| | 2025/6 Budget - Smokecraft Start Date: 03/31/2025 End Date: 03/29/2026 LY Start: 04/01/2024 LY End: 03/30/2025 | PERIOD 4 4/1/2024 4/28/2024 | PEI | 3/31/2025 4/27/2025 | | PERIOD 5 4/29/2024 5/26/2024 | PE | 4/28/2025 5/25/2025 | - | 5/27/2024 6/30/2024 | PEI | 5/26/2025 6/29/2025 | P | 7/1/2024 7/28/2024 | PI | 6/30/2025 7/27/2025 | | PERIOD 8 7/29/2024 8/25/2024 | PEI | 7/28/2025 8/24/2025 | - | 8/26/2024 9/29/2024 | PER | 8/OD 9 8/25/2025 9/28/2025 | |
|--|--|---|---|---|---|--|--|--|---|--|---|---|---|--|---|---|---|---|--|---|--|--|--|--|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2024 Actual | % of Sales 2 | 2025 Budget | % of Sales | 2024 Actual | % of Sales | 2025 Budget | % of Sales | 2024 Actual | % of Sales 2 | 025 Budget | % of Sales | 2024 Actual | % of Sales | 2025 Budget | % of Sales | 2024 Actual | % of Sales | 2025 Budget | % of Sales | 2024 Actual | % of Sales 2 | 025 Budget % c | of Sales |
| 5100 | Gross Sales Food Sales | \$ 115,655.59 | 84.57% \$ | 131,174.26 | 84.46% | \$ 139.888.93 | 86.42% \$ | 159,272.93 | 84.78% | \$ 170.724.17 | 87.08% \$ | 180,838.39 | 84.37% | \$ 130,733.88 | 87.35% \$ | 130.753.76 | 84.18% | \$ 152,468.85 | 88.80% \$ | 157,295.90 | 87.70% | \$ 155.965.38 | 86.03% \$ | 166.483.88 | 84.15% |
| 5180 | NA Beverage | \$ 2,111.25 | 1.54% \$ | 2,394.54 | 1.54% | \$ 2,014.24 | 1.24% \$ | 2,293.35 | 1.22% | \$ 3,297.88 | 1.68% \$ | 3,493.26 | 1.63% | \$ 2,831.75 | 1.89% \$ | | 1.82% | \$ 3,994.99 | 2.33% \$ | 4,121.47 | 2.30% | \$ 3,432.72 | 1.89% \$ | 3,664.23 | 1.85% |
| | Total Food Sales | \$ 117,766.84 | 86.11% \$ | 133,568.80 | 86.00% | \$ 141,903.17 | 87.66% \$ | 161,566.27 | 86.00% | \$ 174,022.05 | 88.76% \$ | 184,331.65 | 86.00% | \$ 133,565.63 | 89.24% \$ | 133,585.94 | 86.00% | \$ 156,463.84 | 91.13% \$ | 161,417.37 | 90.00% | \$ 159,398.10 | 87.92% \$ | 170,148.11 | 86.00% |
| 5210 | Liquor Sales | \$ 10,211.00 | 7.47% \$ | 13,569.50 | 8.74% | \$ 10,911.00 | 6.74% \$ | , | 8.88% | \$ 11,162.00 | 5.69% \$ | 17,649.07 | 8.23% | \$ 9,544.00 | 6.38% \$ | , | 9.63% | , | 4.85% \$ | | 6.69% | \$ 10,877.00 | 6.00% \$ | 15,967.50 | 8.07% |
| 5220 5230 | Wine Sales Bottled Beer Sales | \$ 1,775.98 \$ 769.75 | 1.30% \$ 0.56% \$ | | 1.52% 0.66% | \$ 2,382.01 \$ 557.25 | 1.47% \$ 0.34% \$ | | 1.94% 0.45% | \$ 2,301.00 \$ 741.00 | 1.17% \$ 0.38% \$ | 3,638.28 1.171.65 | 1.70% \$ 0.55% \$ | \$ 1,262.00 \$ 452.50 | 0.84% \$ 0.30% \$ | | 1.27% 0.46% | | 0.77% \$ 0.23% \$ | | 1.06% 0.32% | \$ 3,216.50 \$ 830.00 | 1.77% \$ 0.46% \$ | 4,721.84 1.218.44 | 2.39% 0.62% |
| 5230 5240 | Draft Beer Sales | \$ 6,235.00 | 4.56% \$ | 8,285.75 | 5.33% | \$ 6,118.00 | 3.78% \$ | | 4.98% | \$ 7,824.00 | 3.99% \$ | 12,371.11 | 5.77% | \$ 4,848.50 | 3.24% \$ | | 4.89% | \$ 5,205.50 | 3.03% \$ | | 4.19% | \$ 6,977.01 | 3.85% \$ | 10,242.29 | 5.18% |
| | Total Beverage Sales | \$ 18,991.73 | 13.89% \$ | 25,238.29 | 16.25% | \$ 19,968.26 | 12.34% \$ | 30,528.51 | 16.25% | \$ 22,028.00 | 11.24% \$ | 34,830.11 | 16.25% | \$ 16,107.00 | 10.76% \$ | 25,241.53 | 16.25% | \$ 15,236.50 | 8.87% \$ | 21,970.70 | 12.25% | \$ 21,900.51 | 12.08% \$ | 32,150.08 | 16.25% |
| | Gross F&B Sales | \$ 136,758.57 | 101.26% \$ | 158,807.09 | 102.25% | \$ 161,871.43 | 99.09% \$ | 192,094.79 | 102.25% | \$ 196,050.05 | 100.61% \$ | 219,161.76 | 102.25% | \$ 149,672.63 | 101.17% \$ | 158,827.47 | 102.25% | \$ 171,700.34 | 100.52% \$ | 183,388.07 | 102.25% | \$ 181,298.61 | 100.80% \$ | 202,298.19 | 102.25% |
| | Deductions | | | | | | | | | | | | | | | | | | | | | | | | |
| 5110 | Goodwill Comps | \$ 1,474.03 | 1.09% \$ | 543.59 | 0.35% | \$ 424.83 | 0.26% \$ | 657.54 | 0.35% | \$ 709.60 | 0.36% \$ | 750.19 | 0.35% | \$ 603.29 | 0.41% \$ | 543.66 | 0.35% | \$ 149.07 | 0.09% \$ | 627.73 | 0.35% | \$ 347.90 | 0.19% \$ | 692.46 | 0.35% |
| 5120 | Guest Recovery Comps | \$ 215.60 | 0.16% \$ | 310.63 | 0.20% | \$ 471.25 | 0.29% \$ | | 0.20% | \$ 385.35 | 0.20% \$ | 428.68 | 0.20% | \$ 404.75 | 0.27% \$ | | 0.20% | \$ 138.70 | 0.08% \$ | | 0.20% | \$ 251.45 | 0.14% \$ | 395.69 | 0.20% |
| 5131 5132 | 50% Employee Discounts Manager Meal Discounts | \$ 503.20 \$ 500.90 | 0.37% \$ 0.37% \$ | 465.94 388.28 | 0.30% | \$ 606.56 \$ 507.75 | 0.37% \$ 0.31% \$ | | 0.30% 0.25% | \$ 605.75 \$ 671.85 | 0.31% \$ 0.34% \$ | 643.02 535.85 | 0.30% | \$ 583.29 \$ 477.26 | 0.39% \$ 0.32% \$ | - | 0.30% 0.25% | | 0.27% \$ 0.11% \$ | 538.06 448.38 | 0.30% 0.25% | \$ 393.70 \$ 498.08 | 0.22% \$ 0.28% \$ | 593.54 494.62 | 0.30% |
| 5150 | Discounts Marketing | \$ 102.75 | 0.08% \$ | 388.28 | 0.25% | \$ 536.80 | 0.33% \$ | _ | 0.25% | \$ 259.90 | 0.13% \$ | 535.85 | 0.25% | \$ 141.50 | 0.10% \$ | _ | 0.25% | | 0.03% \$ | | 0.25% | \$ 75.00 | 0.04% \$ | 494.62 | 0.25% |
| 5250 | Goodwill Bar Comps | \$ 193.00 | 0.14% \$ | 232.97 | 0.15% | \$ 188.00 | 0.12% \$ | 281.80 | 0.15% | \$ 174.00 | 0.09% \$ | 321.51 | 0.15% | \$ 205.50 | 0.14% \$ | 233.00 | 0.15% | \$ 422.95 | 0.25% \$ | 269.03 | 0.15% | \$ 639.50 | 0.36% \$ | 296.77 | 0.15% |
| | Total Deductions | \$ 2,989.48 | 2.21% \$ | 2,329.69 | 1.50% | \$ 2,735.19 | 1.67% \$ | 2,818.02 | 2.50% | \$ 2,806.45 | 1.44% \$ | 3,215.09 | 2.50% | \$ 2,415.59 | 1.63% \$ | 2,329.99 | 1.50% | \$ 1,403.13 | 0.82% \$ | 2,690.29 | 1.50% | \$ 2,205.63 | 1.23% \$ | 2,967.70 | 1.50% |
| | Other Income and Expense | | | | | | | | | | | | | | | | | | | | | | | | |
| 5300 | Sundry Sales | \$ 125.00 | 0.09% \$ | - | 0.00% | \$ 1,121.00 | 0.69% \$ | | 0.00% | \$ 585.00 | 0.30% \$ | - | 0.00% | \$ 340.00 | \$ | | 0.00% | | 0.20% \$ | - | 0.00% | \$ 382.50 | 0.21% \$ | - | 0.00% |
| 5910 | Service Charge Revenue - Catering | \$ 1,160.31 | 0.86% \$ | - | 0.00% | \$ 3,106.03 | 1.90% \$ | - | 0.00% | \$ 1,025.15 | 0.53% \$ | - | 0.00% | \$ 338.66 | \$ | - | 0.00% | \$ 174.82 | 0.10% \$ | - | 0.00% | \$ 385.10 | 0.21% \$ | - | 0.00% |
| | Total Other Income and Expense | \$ 1,285.31 | 0.95% \$ | - | 0.00% | \$ 4,227.03 | 2.59% \$ | - | 0.00% | \$ 1,610.15 | 0.83% \$ | - | 0.00% | \$ 678.66 | \$ | - | 0.00% | \$ 514.82 | 0.30% \$ | - | 0.00% | \$ 767.60 | 0.43% \$ | - | 0.00% |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Net Sales | \$ 135,054.40 | 100.00% \$ | 155,312.56 | 100.75% | \$ 163,363.27 | 100.00% \$ | 187,867.76 | 100.75% | \$ 194,853.75 | 100.00% \$ | 214,339.13 | 100.75% | \$ 147,935.70 | 100.00% \$ | 155,332.49 | 100.75% | \$ 170,812.03 | 100.00% \$ | 179,352.63 | 100.75% | \$ 179,860.58 | 100.00% \$ | 197,846.64 | 100.75% |
| | Food Costs | | | | | | | | | | | | | | | | | | | | | | - | | |
| 6110 | Food Costs Meat Cost | \$ 16,531.58 | 14.04% \$ | 19,501.05 | 14.60% | \$ 19,794.09 | 13.95% \$ | 23,588.68 | 14.60% | \$ 28,158.21 | 16.18% \$ | 26,912.42 | 14.60% | \$ 22,242.68 | 16.65% \$ | 19,503.55 | 14.60% | \$ 24,482.85 | 15.65% \$ | 23,566.94 | 14.60% | \$ 24,537.82 | 15.39% \$ | 24,841.62 | 14.60% |
| 6120 | Food Costs | \$ 16,531.58 \$ 3,394.20 | 14.04% \$ 2.88% \$ | 19,501.05 3,472.79 | 14.60% 2.60% | \$ 19,794.09 \$ 3,475.10 | 13.95% \$ 2.45% \$ | 23,588.68 4,200.72 | 14.60% 2.60% | \$ 28,158.21 \$ 4,090.57 | 16.18% \$ 2.35% \$ | 26,912.42 4,792.62 | 14.60% 2.60% | | 16.65% \$ 2.79% \$ | 19,503.55 3,473.23 | 14.60% 2.60% | \$ 24,482.85 \$ 4,333.69 | 15.65% \$ 2.77% \$ | 23,566.94 4,196.85 | 14.60% 2.60% | \$ 24,537.82 \$ 3,934.51 | 15.39% \$ 2.47% \$ | 24,841.62 4,423.85 | 14.60% 2.60% |
| | Food Costs Meat Cost Poultry Cost | \$ 16,531.58 | 14.04% \$ | 19,501.05 | 14.60% | \$ 19,794.09 | 13.95% \$ | 23,588.68 4,200.72 807.83 | 14.60% | \$ 28,158.21 | 16.18% \$ | 26,912.42 | 14.60% | \$ 22,242.68 \$ 3,721.98 | 16.65% \$ | 19,503.55 3,473.23 6667.93 | 14.60% | \$ 24,482.85 | 15.65% \$ | 23,566.94 4,196.85 807.09 | 14.60% | \$ 24,537.82 | 15.39% \$ | 24,841.62 | 14.60% 2.60% 0.50% 4.00% |
| 6120 6130 6140 6150 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 | 14.60% 2.60% 0.50% 4.00% 3.20% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ | 23,588.68 4,200.72 807.83 6,462.65 5,170.12 | 14.60% 2.60% 0.50% 4.00% 3.20% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ | \$ 22,242.68 \$ 3,721.98 \$ 694.44 \$ 4,886.18 \$ 4,150.50 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ | 5 19,503.55 5 3,473.23 6 667.93 5 5,343.44 6 4,274.75 | 14.60% 2.60% 0.50% 4.00% 3.20% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 | 14.60% 2.60% 0.50% 4.00% 3.20% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 | 14.60% 2.60% 0.50% 4.00% 3.20% |
| 6120 6130 6140 6150 6160 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ | 23,588.68 4,200.72 807.83 6,462.65 5,170.12 2,261.93 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ | \$ 22,242.68 \$ 3,721.98 \$ 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ | 19,503.55 3,473.23 667.93 5,343.44 4,274.75 1,870.20 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% |
| 6120 6130 6140 6150 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ | 23,588.68 4,200.72 807.83 6,462.65 5,170.12 2,261.93 10,017.11 807.83 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 5.51% \$ 0.52% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ | \$ 22,242.68 \$ 3,721.98 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 \$ 8,156.75 \$ 441.66 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 6.11% \$ 0.33% \$ | 19,503.55 3,473.23 667.93 5,543.44 64,274.75 1,870.20 8,282.33 667.93 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 0.88% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 \$ 875.65 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ 0.55% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% |
| 6120 6130 6140 6150 6160 6170 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.85% \$ | 23,588.68 4,200.72 807.83 6,462.65 5,170.12 2,261.93 10,017.11 807.83 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 5.51% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ | \$ 22,242.68 \$ 3,721.98 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 \$ 8,156.75 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 6.11% \$ | 19,503.55 3,473.23 667.93 5,543.44 64,274.75 1,870.20 8,282.33 667.93 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 0.88% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% |
| 6120 6130 6140 6150 6160 6170 6180 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Costs | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 | 14.60% 2.60% 0.50% 4.00% 3.20% 6.20% 0.50% 33.00% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ 32.06% \$ | 23,588.68 4,200.72 807.83 6,462.65 5,170.12 2,261.93 10,017.11 807.83 53,316.87 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 5.51% \$ 0.52% \$ 33.07% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 33.00% \$ | \$ 22,242.68 \$ 3,721.98 \$ 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 \$ 6,156.75 \$ 441.66 \$ 46,422.34 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 6.11% \$ 0.33% \$ 34.76% \$ | 5 19,503.55 5 3,473.23 6 667.93 5 5,343.44 4,274.75 6 1,870.20 6 8,282.33 6 667.93 44,083.36 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 0.88% \$ 31.60% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 53,267.73 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 \$ 875.65 \$ 53,682.18 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ 0.55% \$ 33.68% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% |
| 6120 6130 6140 6150 6160 6170 6180 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Costs Liquor Cost | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 2,079.93 \$ 598.61 \$ 45,490.61 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ 32.06% \$ | 23,588.68 4,200.72 807.83 6,462.65 5,170.12 2,261.93 10,017.11 807.83 53,316.87 | 14.60% 2.50% 0.50% 4.00% 3.20% 6.20% 0.50% 33.00% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,560.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 5.51% \$ 0.52% \$ 33.07% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 33.00% \$ | \$ 22,242.68 \$ 3,721.98 \$ 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 \$ 41.66 \$ 46,422.34 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 6.11% \$ 0.33% \$ 34.76% \$ | 5 19,503.55 5 3,473.23 6 667.93 5 3,43.44 6 4,274.75 6 1,870.20 8,282.33 6 667.93 44,083.36 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 0.88% \$ 31.60% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 53,267.73 | 14.60% 2.60% 0.50% 4.00% 3.20% 6.20% 0.50% 33.00% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 487.65 \$ 53,682.18 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ 33.68% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% |
| 6120 6130 6140 6150 6160 6170 6180 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Costs | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 | 14.60% 2.60% 0.50% 4.00% 3.20% 6.20% 0.50% 33.00% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ 32.06% \$ | 23,588.68 4,200.72 807.83 6,462.65 5,170.12 2,261.93 10,017.11 807.83 53,316.87 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 5.51% \$ 0.52% \$ 33.07% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 33.00% \$ | \$ 22,242.68 \$ 3,721.98 \$ 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 \$ 6,156.75 \$ 441.66 \$ 46,422.34 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 6.11% \$ 0.33% \$ 34.76% \$ | 6 19,503.55 6 3,473.23 6 667.93 5 5,343.44 6 4,274.75 6 1,870.20 8 ,282.33 667.93 44,083.36 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 0.88% \$ 31.60% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 53,267.73 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 \$ 875.65 \$ 53,682.18 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ 0.55% \$ 33.68% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% |
| 6120 6130 6140 6150 6160 6170 6180 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Costs Liquor Cost Wine Cost Dottled Beer Cost Draft Beer Cost | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 \$ 1,326.90 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 4.25% \$ 6.56% \$ 5.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 1.07% \$ 7.06% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.47% 1.88% 1.01% 6.65% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 \$ 2,131.84 \$ 512.90 \$ 180.34 \$ 180.34 \$ 1,236.15 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.55% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 0.91% \$ 6.25% \$ | 23,588,68 4,200.72 807.83 6,462.65 5,170.12 2,261.93 10,017.11 807.83 53,316.87 3,235.50 778.43 273.70 1,876.11 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.60% 2.55% 0.90% 6.15% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,550.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 370.56 \$ 23,07 \$ 1,454.50 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 5.51% \$ 5.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ 0.11% \$ 6.66% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 2,789.64 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 6.20% \$ 3.3.00% \$ 3.3.00% \$ 9.98% \$ 2.04% \$ 8.01% \$ 8.01% \$ | \$ 22,242.68 \$ 3,721.98 \$ 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 \$ 41.66 \$ 46,422.34 \$ 1,402.06 \$ 238.73 \$ 147.04 \$ 801.45 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 6.11% \$ 34.76% \$ 8.82% \$ 1.50% \$ 0.92% \$ 5.04% \$ | 5 19,503.55 6 3,473.23 6 667.93 5 3,43.44 6 4,274.75 6 1,870.20 8,282.33 6 667.93 44,083.36 2,733.59 6 465.45 6 286.68 6 286.68 1,562.58 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.83% 1.44% 6.19% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 \$ 2,024.95 \$ 295.56 \$ 143.15 \$ 1,175.85 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 31.60% \$ 13.67% \$ 2.00% \$ 0.97% \$ 7.94% \$ | 23,566,94 4,196,85 807,09 6,456,69 5,165,36 2,259,84 10,007,88 807,09 53,267,73 2,444,81 356,84 172,83 1,419,66 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9487.67 \$ 875.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 168.79 \$ 1,063.90 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ 33.68% \$ 8.81% \$ 2.24% \$ 0.75% \$ 5.00% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 857.24 255.87 1,915.36 | 14.60% 2.60% 0.50% 4.00% 3.20% 0.50% 3.20% 0.50% 33.00% 10.49% 2.67% 0.89% 5.96% |
| 6120 6130 6140 6150 6160 6170 6180 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Costs Liquor Cost Wine Cost Bottled Beer Cost | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.55% \$ 0.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 1.07% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 0.91% \$ | 23,588,68 4,200.72 807.83 6,462.65 5,170.12 2,261.93 10,017.11 807.83 53,316.87 3,235.50 778.43 273.70 1,876.11 | 14.60% 2.60% 0.50% 4.00% 3.20% 0.50% 6.20% 0.50% 33.00% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 1,812.82 \$ 23.07 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 5.51% \$ 0.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 33.00% \$ 9.98% \$ 2.04% \$ 0.13% \$ | \$ 22,242,68 \$ 3,721,98 \$ 694,44 \$ 4,886,18 \$ 4,150,50 \$ 2,128,15 \$ 8,156,75 \$ 441,66 \$ 46,422,34 \$ 1,402,06 \$ 238,73 \$ 1147,04 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 6.11% \$ 0.33% \$ 34.76% \$ 8.82% \$ 1.50% \$ | 5 19,503.55 6 3,473.23 6 667.93 5 3,43.44 6 4,274.75 6 1,870.20 8,282.33 6 667.93 44,083.36 2,733.59 6 465.45 6 286.68 6 286.68 1,562.58 | 14.60% 2.60% 0.50% 4.00% 1.40% 6.20% 0.50% 33.00% 1.484% 1.144% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 \$ 2,024.95 \$ 295.56 \$ 143.15 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 31.60% \$ 13.67% \$ 2.00% \$ | 23,566,94 4,196,85 807,09 6,456,69 5,165,36 2,259,84 10,007,88 807,09 53,267,73 2,444,81 356,84 172,83 1,419,66 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 \$ 875.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 158.79 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ 33.68% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 857.24 255.87 1,915.36 | 14.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.49% 2.67% 0.89% |
| 6120 6130 6140 6150 6160 6170 6180 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Costs Liquor Cost Wine Cost Dottled Beer Cost Draft Beer Cost | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 \$ 1,326.90 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 4.25% \$ 6.56% \$ 5.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 1.07% \$ 7.06% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 5,047.66 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.47% 1.88% 1.01% 6.65% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 \$ 2,131.84 \$ 512.90 \$ 180.34 \$ 180.34 \$ 1,236.15 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.55% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 0.91% \$ 6.25% \$ | 23,588,68 4,200,72 807,83 6,462,65 5,170,12 2,261,93 10,017,11 807,83 53,316,87 3,235,60 778,43 273,70 1,876,11 6,163,73 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.60% 2.55% 0.90% 6.15% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,550.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 370.56 \$ 23,07 \$ 1,454.50 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 5.51% \$ 5.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ 0.11% \$ 6.66% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 2,789.64 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 6.20% \$ 3.3.00% \$ 3.3.00% \$ 9.98% \$ 2.04% \$ 8.01% \$ 8.01% \$ | \$ 22,242.68 \$ 3,721.98 \$ 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 \$ 41.66 \$ 46,422.34 \$ 1,402.06 \$ 238.73 \$ 147.04 \$ 801.45 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 6.11% \$ 34.76% \$ 8.82% \$ 1.50% \$ 0.92% \$ 5.04% \$ | 5 19,503.55 6 3,473.23 6 667.93 5 343.44 4,274.75 1,870.20 8,282.33 6 667.93 44,083.36 2,733.59 465.45 286.68 1,562.58 5,048.31 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.83% 1.44% 6.19% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.65 \$ 1,379.48 \$ 49,446.46 \$ 2,024.95 \$ 295.56 \$ 143.15 \$ 1,175.85 \$ 3,639.51 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 0.88% \$ 31.60% \$ 13.67% \$ 2.00% \$ 0.97% \$ 7.94% \$ | 23,566,94 4,196,85 807,09 6,456,69 5,165,36 2,259,84 10,007,88 807,09 53,267,73 2,444,81 356,84 172,83 1,419,66 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9487.67 \$ 875.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 168.79 \$ 1,063.90 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ 33.68% \$ 8.81% \$ 2.24% \$ 0.75% \$ 5.00% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 867.24 285.87 1,915.36 6,430.02 | 14.60% 2.60% 0.50% 4.00% 3.20% 0.50% 3.20% 0.50% 33.00% 10.49% 2.67% 0.89% 5.96% |
| 6120 6130 6140 6150 6160 6170 6180 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Costs Liquor Cost Wine Cost Bottled Beer Cost Draft Beer Cost Total Bev Cost | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.85 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 \$ 1,326.90 \$ 3,989.28 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 1.07% \$ 7.06% \$ 21.22% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 5,047.66 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.47% 1.88% 1.01% 6.65% 20.00% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 598.61 \$ 45,490.61 \$ 2,131.84 \$ 512.90 \$ 180.34 \$ 1,236.15 \$ 4,061.23 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 0.91% \$ 6.25% \$ 20.34% \$ | 23,588,68 4,200,72 807,83 6,462,65 5,170,12 2,261,93 10,017,11 807,83 53,316,87 3,235,60 778,43 273,70 1,876,11 6,163,73 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 0.50% 33.00% 10.60% 2.55% 0.90% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,560.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 370.56 \$ 23.07 \$ 1,454.50 \$ 3,660.95 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 0.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ 0.11% \$ 6.66% \$ 16.62% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 2,789.64 7,021.48 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 3.20% \$ 0.50% \$ 0.50% \$ 33.00% \$ 0.50% \$ 20.40% \$ 0.13% \$ 8.01% \$ 20.00% \$ | \$ 22,242,68 \$ 3,721,98 \$ 694,44 \$ 4,886,18 \$ 4,150,50 \$ 2,128,15 \$ 8,156,75 \$ 441,66 \$ 46,422,34 \$ 1,402,06 \$ 238,73 \$ 147,04 \$ 801,45 \$ 2,589,28 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 0.33% \$ 34.76% \$ 8.82% \$ 1.50% \$ 0.92% \$ 5.04% \$ 33.13% \$ | 5 19,503.55 6 3,473.23 6 667.93 5 343.44 4,274.75 1,870.20 8,282.33 6 667.93 44,083.36 2,733.59 465.45 286.68 1,562.58 5,048.31 | 14.60% 2.60% 0.50% 4.00% 3.20% 0.50% 0.50% 33.00% 10.83% 1.184% 6.19% 20.00% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 \$ 2,024.95 \$ 295.56 \$ 143.15 \$ 1,175.85 \$ 3,639.51 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 0.88% \$ 31.60% \$ 13.67% \$ 2.00% \$ 0.97% \$ 7.94% \$ 24.57% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 53,267.73 2,444.81 356.84 172.83 1,419.66 4,394.14 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 0.50% 33.00% 11.13% 1.62% 0.79% 6.46% 20.00% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 875.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 158.79 \$ 1,063.90 \$ 3,571.60 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ 33.68% \$ 8.81% \$ 2.24% \$ 0.75% \$ 5.00% \$ 16.80% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 867.24 285.87 1,915.36 6,430.02 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.49% 2.67% 0.89% 5.96% 20.00% |
| 6120 6130 6140 6150 6160 6170 6180 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Costs Liquor Cost Wine Cost Draft Beer Cost Total Bev Cost Total F&B Costs | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 \$ 1,326.90 \$ 3,989.28 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 1.07% \$ 7.06% \$ 21.22% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 5,047.66 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.47% 1.88% 1.01% 6.65% 20.00% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 598.61 \$ 45,490.61 \$ 2,131.84 \$ 512.90 \$ 180.34 \$ 1,236.15 \$ 4,061.23 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 0.91% \$ 6.25% \$ 20.34% \$ | 23,588.68 4,200,72 807.83 6,462.65 5,170.12 2,261.93 10,017.11 807.83 53,316.87 3,235.60 778.43 273.70 1,876.11 6,163.73 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.60% 2.55% 0.90% 2.00% 31.66% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,560.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 370.56 \$ 23.07 \$ 1,454.50 \$ 3,660.95 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 0.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ 0.11% \$ 6.66% \$ 16.62% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 2,789.64 7,021.48 | 14.60% \$ 2.60% \$ 0.55% \$ 3.20% \$ 1.40% \$ 3.20% \$ 0.50% \$ 3.3.00% \$ 0.50% \$ 3.3.00% \$ 0.40% \$ 0 | \$ 22,242.68 \$ 3,721.98 \$ 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 \$ 41.66 \$ 46,422.34 \$ 1,402.06 \$ 238.73 \$ 147.04 \$ 801.45 \$ 2,589.28 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 0.33% \$ 34.76% \$ 8.82% \$ 1.50% \$ 0.92% \$ 5.04% \$ 33.13% \$ | 19,503.55 3,473.23 667.93 5,343.44 4,274.75 1,870.20 68,282.33 667.93 44,083.36 2,733.59 465.45 2,866.68 1,562.58 5,048.31 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.55% 33.00% 10.83% 1.14% 6.19% 20.00% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 \$ 2,024.95 \$ 295.56 \$ 143.15 \$ 1,175.85 \$ 3,639.51 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 0.88% \$ 31.60% \$ 13.67% \$ 2.00% \$ 0.97% \$ 7.94% \$ 24.57% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 53,267.73 2,444.81 356.84 172.83 1,419.66 4,394.14 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 11.13% 1.62% 0.79% 6.46% 20.00% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 875.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 158.79 \$ 1,063.90 \$ 3,571.60 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 0.55% \$ 0.55% \$ 33.68% \$ 8.81% \$ 2.24% \$ 0.75% \$ 5.00% \$ 16.80% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 867.24 285.87 1,915.36 6,430.02 62,578.89 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.49% 2.67% 0.89% 5.96% 20.00% |
| 6120 6130 6140 6150 6160 6170 6180 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Costs Liquor Cost Wine Cost Bottled Beer Cost Draft Beer Cost Total Bev Cost Total F&B Costs Gross Profit Payroll Costs Management Salaries | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 \$ 1,326.90 \$ 3,989.28 \$ 43,374.83 \$ 91,679.57 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 1.07% \$ 7.06% \$ 21.22% \$ 67.88% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 5,047.66 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 0.50% 33.00% 10.47% 1.88% 1.01% 6.65% 20.00% 31.63% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 \$ 2,131.84 \$ 512.90 \$ 180.34 \$ 1,236.15 \$ 4,061.23 \$ 49,551.84 \$ 113,811.43 | 13.95% \$ 2.45% \$ 0.45% \$ 3.86% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 2.59% \$ 2.59% \$ 2.59% \$ 3.33% \$ 69.67% \$ | 23,588,68 4,200,72 807,83 6,462,65 5,170,12 2,261,93 10,017,11 807,83 53,316,87 3,235,50 778,43 273,70 1,876,11 6,163,73 59,480,60 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 0.50% 33.00% 10.60% 2.55% 0.90% 6.15% 20.00% 31.66% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 370.56 \$ 23.07 \$ 1,454.50 \$ 3,660.95 \$ 61,208.91 \$ 133,644.84 | 16.18% \$ 2.35% \$ 0.47% \$ \$ 2.63% \$ 1.58% \$ 5.51% \$ 0.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ 0.11% \$ 6.66% \$ 16.62% \$ 31.41% \$ 68.59% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 2,789.64 7,021.48 67,850.93 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 33.00% \$ 33.00% \$ 2.04% \$ 0.13% \$ 8.01% \$ 20.00% \$ 68.34% \$ 8.77% \$ 8.77% \$ | \$ 22,242,68 \$ 3,721,98 \$ 694,44 \$ 4,886,18 \$ 4,150,50 \$ 2,128,15 \$ 8,156,75 \$ 441,66 \$ 46,422,34 \$ 1,402,06 \$ 238,73 \$ 147,04 \$ 801,45 \$ 2,589,28 \$ 49,011,62 \$ 98,924,08 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 0.33% \$ 34.76% \$ 8.82% \$ 1.50% \$ 0.92% \$ 5.04% \$ 16.28% \$ 66.87% \$ | 19,503.55 3,473.23 667.93 5,343.44 4,274.75 1,870.20 8,282.33 667.93 44,083.36 62,733.59 45,485.45 286.68 1,562.58 5,048.31 49,131.67 106,200.82 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 3.30% 10.83% 1.84% 1.14% 6.19% 20.00% 31.63% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 \$ 2,024.95 \$ 295.56 \$ 143.15 \$ 1,175.85 \$ 3,639.51 \$ 53,085.97 \$ 117,726.06 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 0.88% \$ 31.60% \$ 13.67% \$ 2.00% \$ 0.97% \$ 7.94% \$ 24.57% \$ 31.08% \$ 68.92% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 53,267.73 2,444.81 356.84 172.83 1,419.66 4,394.14 57,661.87 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 0.50% 33.00% 11.13% 0.79% 6.46% 20.00% 32.15% 67.85% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 \$ 875.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 158.79 \$ 1,063.90 \$ 3,571.60 \$ 57,253.78 \$ 122,606.80 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 0.55% \$ 0.55% \$ 33.68% \$ 8.81% \$ 2.24% \$ 0.75% \$ 5.00% \$ 16.80% \$ 31.83% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 857.24 285.87 1,915.36 6,430.02 62,578.89 135,267.75 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.49% 2.67% 0.89% 5.96% 20.00% 4.63% 68.37% |
| 6120 6130 6140 6150 6160 6170 6180 6210 6220 6230 6240 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Costs Liquor Cost Wine Cost Bottled Beer Cost Draft Beer Cost Total F&B Costs Gross Profit Payroll Costs Management Salaries Direct Labor - FOH | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 \$ 1,326.90 \$ 3,989.28 \$ 43,374.83 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 7.06% \$ 21.22% \$ 67.88% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 5,047.66 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 33.00% 10.47% 1.01% 6.65% 20.00% 31.63% 68.37% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 \$ 2,131.84 \$ 11,236.15 \$ 4,061.23 \$ 49,551.84 \$ 113,811.43 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 20.34% \$ 30.33% \$ 69.67% \$ | 23,588,68 4,200.72 807.83 6,462,65 5,170.12 2,261.93 10,017.11 807.83 53,316.87 3,235.50 778.43 273.70 1,876.11 6,163.73 59,480.60 128,387.16 | 14.60% 2.60% 0.50% 3.20% 1.40% 6.20% 3.3.00% 10.60% 2.55% 0.90% 6.15% 20.00% 68.34% 8.00% 2.75% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 370.56 \$ 23.07 \$ 1,454.50 \$ 3,660.95 \$ 133,644.84 \$ 17,548.07 \$ 6,117.97 | 16.18% \$ 2.35% \$ 0.47% \$ \$ 2.63% \$ 1.58% \$ 5.51% \$ 0.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ 1.70% \$ 4.70% \$ 3.141% \$ 68.59% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 2,789.64 7,021.48 67,850.93 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 33.00% \$ 33.00% \$ 9.98% \$ 2.04% \$ 8.01% \$ 20.00% \$ 31.66% \$ 8.34% \$ 8.77% \$ 2.75% \$ | \$ 22,242.68 \$ 3,721.98 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 \$ 8,156.75 \$ 441.66 \$ 46,422.34 \$ 1,402.06 \$ 238.73 \$ 147.04 \$ 801.45 \$ 2,589.28 \$ 49,011.62 \$ 98,924.08 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 6.11% \$ 6.11% \$ 3.33% \$ 34.76% \$ 8.82% \$ 1.50% \$ 1.50% \$ 3.13% \$ 66.87% \$ 9.78% \$ 3.10% \$ 3.10% \$ | 19,503.55 3,473.23 667.93 5,343.44 4,274.75 1,870.20 8,282.33 667.93 44,083.36 2,733.59 465.45 2,86.68 1,562.58 5,048.31 49,131.67 106,200.82 | 14.60% 2.60% 0.50% 3.20% 1.40% 3.20% 1.40% 3.300% 1.84% 6.19% 20.00% 31.63% 68.37% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 \$ 2,024.95 \$ 295.56 \$ 143.15 \$ 1,175.85 \$ 3,639.51 \$ 53,085.97 \$ 117,726.06 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 5.02% \$ 31.60% \$ 13.67% \$ 2.00% \$ 31.08% \$ 68.92% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 53,267.73 2,444.81 356.84 172.83 1,419.66 4,394.14 57,661.87 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 33.00% 11.13% 6.46% 20.00% 67.85% 8.63% 2.00% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 \$ 875.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 158.79 \$ 1,063.90 \$ 3,571.60 \$ 57,253.78 \$ 122,606.80 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ 3.68% \$ 8.81% \$ 2.24% \$ 5.00% \$ 16.80% \$ 11.83% \$ 68.17% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 867.24 285.87 1,915.36 6,430.02 62,578.89 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.49% 2.67% 31.63% 68.37% |
| 6120 6130 6140 6150 6160 6170 6180 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Costs Liquor Cost Wine Cost Bottled Beer Cost Draft Beer Cost Total Bev Cost Total F&B Costs Gross Profit Payroll Costs Management Salaries | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 \$ 1,326.90 \$ 3,989.28 \$ 43,374.83 \$ 91,679.57 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 1.07% \$ 7.06% \$ 21.22% \$ 67.88% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 5,047.66 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 0.50% 33.00% 10.47% 1.88% 1.01% 6.65% 20.00% 31.63% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 \$ 2,131.84 \$ 512.90 \$ 180.34 \$ 1,236.15 \$ 4,061.23 \$ 49,551.84 \$ 113,811.43 | 13.95% \$ 2.45% \$ 0.45% \$ 3.86% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 2.59% \$ 2.59% \$ 2.59% \$ 3.33% \$ 69.67% \$ | 23,588.68 4,200.72 807.83 6,462.65 5,170.12 2,261.93 10,017.11 807.83 53,316.87 3,235.50 778.43 273.70 1,876.11 6,163.73 59,480.60 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 0.50% 33.00% 10.60% 2.55% 0.90% 6.15% 20.00% 31.66% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 370.56 \$ 23.07 \$ 1,454.50 \$ 3,660.95 \$ 61,208.91 \$ 133,644.84 | 16.18% \$ 2.35% \$ 0.47% \$ \$ 2.63% \$ 1.58% \$ 5.51% \$ 0.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ 0.11% \$ 6.66% \$ 16.62% \$ 31.41% \$ 68.59% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 2,789.64 7,021.48 67,850.93 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 33.00% \$ 33.00% \$ 2.04% \$ 0.13% \$ 8.01% \$ 20.00% \$ 68.34% \$ 8.77% \$ 8.77% \$ | \$ 22,242,68 \$ 3,721,98 \$ 694,44 \$ 4,886,18 \$ 4,150,50 \$ 2,128,15 \$ 8,156,75 \$ 441,66 \$ 46,422,34 \$ 1,402,06 \$ 238,73 \$ 147,04 \$ 801,45 \$ 2,589,28 \$ 49,011,62 \$ 98,924,08 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 0.33% \$ 34.76% \$ 8.82% \$ 1.50% \$ 0.92% \$ 5.04% \$ 16.28% \$ 66.87% \$ | 19,503.55 3,473.23 667.93 5,343.44 4,274.75 1,870.20 8,282.33 667.93 44,083.36 2,733.59 465.45 2,868.86 1,562.58 5,048.31 49,131.67 106,200.82 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 3.30% 10.83% 1.84% 1.14% 6.19% 20.00% 31.63% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 \$ 2,024.95 \$ 295.56 \$ 143.15 \$ 1,175.85 \$ 3,639.51 \$ 53,085.97 \$ 117,726.06 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 0.88% \$ 31.60% \$ 13.67% \$ 2.00% \$ 0.97% \$ 7.94% \$ 24.57% \$ 31.08% \$ 68.92% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 53,267.73 2,444.81 356.84 172.83 1,419.66 4,394.14 57,661.87 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 0.50% 33.00% 11.13% 0.79% 6.46% 20.00% 32.15% 67.85% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 \$ 875.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 158.79 \$ 1,063.90 \$ 3,571.60 \$ 57,253.78 \$ 122,606.80 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 0.55% \$ 0.55% \$ 33.68% \$ 8.81% \$ 2.24% \$ 0.75% \$ 5.00% \$ 16.80% \$ 31.83% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 857.24 285.87 1,915.36 6,430.02 62,578.89 135,267.75 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 33.00% 10.49% 2.67% 0.89% 5.96% 20.00% 4.63% 68.37% |
| 6120 6130 6140 6150 6160 6170 6210 6220 6230 6240 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost NA Beverage Total Food Cost Beverage Costs Liquor Cost Wine Cost Bottled Beer Cost Draft Beer Cost Total F&B Costs Gross Profit Payroll Costs Management Salaries Direct Labor - FOH Training Labor Direct Labor - BOH | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 \$ 1,326.90 \$ 1,326.90 \$ 3,989.28 \$ 43,374.83 \$ 91,679.57 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 7.06% \$ 21.22% \$ 67.88% \$ 10.83% \$ 2.80% \$ 0.00% \$ 0.00% \$ 0.34% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 5,047.66 106,187.20 15,038.46 3,862.81 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 3.3.00% 10.47% 1.88% 1.01% 6.65% 20.00% 31.63% 68.37% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 \$ 2,131.84 \$ 11,236.15 \$ 4,061.23 \$ 49,551.84 \$ 113,811.43 \$ 11,922.89 \$ 4,720.67 \$ 47.24 \$ 639.36 \$ 639.36 \$ 639.36 \$ 639.36 \$ 639.56 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 2.59% \$ 2.34% \$ 30.33% \$ 69.67% \$ 7.30% \$ 2.89% \$ 0.03% \$ 0.03% \$ 0.03% \$ 1.749% \$ | 23,588,68 4,200.72 807.83 6,462,65 5,170.12 2,261.93 10,017.11 807.83 53,316.87 3,235.50 778.43 273.70 1,876.11 6,163.73 59,480.60 128,387.16 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 3.300% 10.60% 2.55% 6.15% 20.00% 31.66% 68.34% 8.00% 2.75% 0.00% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 370.56 \$ 23.07 \$ 1,454.50 \$ 3,660.95 \$ 61,208.91 \$ 133,644.84 \$ 17,548.07 \$ 6,117.97 \$ 233.66 \$ 1,208.16 \$ 1,208.16 \$ 3,1073.12 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 5.51% \$ 0.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ 4.70% \$ 3.141% \$ 68.59% \$ 9.01% \$ 3.14% \$ 0.12% \$ 0.62% \$ 15.55% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 2,789.64 7,021.48 67,850.93 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 3.20% \$ 6.20% \$ 6.20% \$ 33.00% \$ 9.98% \$ 2.04% \$ 8.01% \$ 20.00% \$ 31.66% \$ 8.77% \$ 2.75% \$ 0.00% \$ 0.15% \$ | \$ 22,242.68 \$ 3,721.98 \$ 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 \$ 41.56.55 \$ 441.66 \$ 46,422.34 \$ 1,402.06 \$ 238.73 \$ 147.04 \$ 801.45 \$ 2,589.28 \$ 49,011.62 \$ 98,924.08 \$ 14,461.54 \$ 4,579.51 \$ 486.00 \$ 25,899.48 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 6.11% \$ 3.33% \$ 34.76% \$ 8.82% \$ 1.50% \$ 1.50% \$ 3.13% \$ 66.87% \$ 9.78% \$ 3.10% \$ 0.00% \$ 0.33% \$ 0.33% \$ 0.33% \$ | 19,503.55 3,473.23 667.93 5,343.44 4,274.75 1,870.20 8,282.33 667.93 44,083.36 2,733.59 465.45 286.68 1,562.58 5,048.31 49,131.67 106,200.82 | 14.60% 2.60% 0.50% 3.20% 1.40% 3.20% 1.40% 3.300% 10.83% 10.83% 1.84% 6.19% 20.00% 31.63% 68.37% 9.97% 3.50% 0.00% 1.850% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 \$ 2,024.95 \$ 295.56 \$ 143.15 \$ 1,175.85 \$ 3,639.51 \$ 53,085.97 \$ 117,726.06 \$ 1,481.54 \$ 3,408.46 \$ 1,118.57 \$ 2,513.64 \$ 27,142.03 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 5.02% \$ 31.60% \$ 13.67% \$ 2.00% \$ 2.457% \$ 31.08% \$ 8.47% \$ 2.00% \$ 0.65% \$ 1.47% \$ 15.69% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 53,267.73 2,444.81 356.84 172.83 1,419.66 4,394.14 57,661.87 121,690.76 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 3.300% 11.13% 6.46% 20.00% 6.46% 20.00% 6.85% 8.63% 2.00% 0.15% 15.50% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 \$ 875.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 158.79 \$ 1,063.90 \$ 3,571.60 \$ 57,253.78 \$ 122,606.80 \$ 18,076.93 \$ 4,140.79 \$ 23.09 \$ 526.92 \$ 32,488.87 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ 5.05% \$ 8.81% \$ 2.24% \$ 1.75% \$ 5.00% \$ 16.80% \$ 10.05% \$ 2.30% \$ 0.01% \$ 2.30% \$ 0.01% \$ 0.29% \$ 18.05% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 867.24 285.87 1,915.36 6,430.02 62,578.89 135,267.75 | 14.60% 2.60% 0.50% 4.00% 4.00% 6.20% 1.40% 6.20% 3.3.00% 10.49% 2.67% 3.89% 5.96% 20.00% 31.63% 9.78% 2.75% 0.00% 0.15% 17.50% |
| 6120 6130 6140 6150 6160 6170 6280 6220 6230 6240 6311 6312 6313 6314 6314 6313 | Food Costs Meat Cost Poultry Cost Seafood Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Rose Food Cost Beverage Total Food Cost Beverage Cost Liquor Cost Wine Cost Bottled Beer Cost Total Beer Cost Total Beer Cost Total F&B Cost Gross Profit Payroll Costs Management Salaries Direct Labor - FOH Overtime Labor - FOH Training Labor Direct Labor - BOH Overtime Labor - BOH Overtime Labor - BOH | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 \$ 1,326.90 \$ 3,989.28 \$ 43,374.83 \$ 91,679.57 \$ 14,624.97 \$ 3,781.25 \$ 2,67.22 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 7.06% \$ 21.22% \$ 67.88% \$ 10.83% \$ 2.80% \$ 0.00% \$ 0.34% \$ 17.43% \$ 10.88% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 5,047.66 106,187.20 15,038.46 3,862.81 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 1.40% 6.20% 0.50% 33.00% 10.47% 1.88% 1.01% 6.65% 20.00% 31.63% 68.37% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 \$ 11,236.15 \$ 4,061.23 \$ 113,811.43 \$ 11,922.89 \$ 4,720.67 \$ 47.24 \$ 639.36 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 0.91% \$ 6.25% \$ 20.34% \$ 7.30% \$ 2.89% \$ 7.30% \$ 1.40% \$ 0.93% \$ 0.93% \$ 0.93% \$ 0.93% \$ 0.93% \$ 0.93% \$ 0.93% \$ 0.94% \$ | 23,588.68 4,200.72 807.83 6,462.65 5,170.12 2,261.93 10,017.11 807.83 53,316.87 3,235.50 778.43 273.70 1,876.11 6,163.73 59,480.60 128,387.16 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 0.50% 3.3.00% 10.60% 2.55% 0.90% 6.15% 20.00% 8.00% 8.00% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% | \$ 28,158,21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 370.56 \$ 23.07 \$ 1,454.50 \$ 3,660.95 \$ 61,208.91 \$ 133,644.84 \$ 17,548.07 \$ 6,117.97 \$ 6,117.97 \$ 6,117.97 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 0.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ 0.11% \$ 6.66% \$ 31.41% \$ 68.59% \$ 9.01% \$ 3.14% \$ 0.62% \$ 15.95% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 2,789.64 7,021.48 67,850.93 146,488.20 | 14.60% \$ 2.60% \$ 0.50% \$ 3.20% \$ 3.20% \$ 0.50% \$ 3.20% \$ 0.50% \$ 3.3.00% \$ 0.50% \$ 3.3.00% \$ 0.50% \$ 3.3.00% \$ 0.40% \$ 0.13% \$ 0.13% \$ 0.13% \$ 0.15% \$ | \$ 22,242,68 \$ 3,721,98 \$ 694,44 \$ 4,886,18 \$ 4,150,50 \$ 2,128,15 \$ 8,156,75 \$ 441,66 \$ 46,422,34 \$ 1,402,06 \$ 238,73 \$ 147,04 \$ 801,45 \$ 2,589,28 \$ 49,011,62 \$ 98,924,08 \$ 14,461,54 \$ 4,579,51 \$ 486,00 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 0.33% \$ 34.76% \$ 8.82% \$ 1.50% \$ 0.92% \$ 5.04% \$ 33.13% \$ 66.87% \$ 9.78% \$ 3.10% \$ 0.00% \$ 0.33% \$ 17.51% \$ 0.40% \$ | 19,503.55 3,473.23 667.93 5,343.44 4,274.75 1,870.20 6,8282.33 667.93 44,083.36 2,733.59 465.45 2,826.68 1,562.58 5,048.31 49,131.67 106,200.82 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.550% 33.00% 10.83% 1.84% 6.19% 20.00% 31.63% 68.37% 69.97% 3.50% 0.00% 0.550% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 \$ 295.56 \$ 143.15 \$ 1,175.85 \$ 3,639.51 \$ 53,085.97 \$ 117,726.06 \$ 1,461.54 \$ 3,408.46 \$ 1,118.57 \$ 2,513.64 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 0.88% \$ 31.60% \$ 13.67% \$ 2.00% \$ 0.97% \$ 7.94% \$ 24.57% \$ 31.08% \$ 8.47% \$ 2.00% \$ 5.20% \$ 1.47% \$ 1.47% \$ 1.58% \$ 1.51% \$ | 23,566,94 4,196,85 807,09 6,456,69 5,165,36 2,259,84 10,007,88 807,09 53,267,73 2,444,81 356,84 172,83 1,419,66 4,394,14 57,661,87 121,690,76 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 3.00% 11.13% 1.62% 0.79% 6.46% 20.00% 32.15% 6.63% 6.00% 6.63% 6.00% 6.63% 6.00% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.65% 6.65% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 \$ 775.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 158.79 \$ 1,063.90 \$ 3,571.60 \$ 57,253.78 \$ 122,606.80 \$ 18,076.93 \$ 4,140.79 \$ 23.09 \$ 23.09 \$ 526.62 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 5.95% \$ 0.55% \$ 33.68% \$ 8.81% \$ 2.24% \$ 0.75% \$ 5.00% \$ 16.80% \$ 31.83% \$ 68.17% \$ 10.05% \$ 2.30% \$ 0.29% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 857.24 285.87 1,915.36 6,430.02 62,578.89 135,267.75 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.55% 33.00% 10.49% 2.67% 0.89% 5.96% 20.00% 31.63% 68.37% |
| 6120 6130 6140 6150 6160 6170 6210 6220 6230 6240 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost NA Beverage Total Food Cost Beverage Costs Liquor Cost Wine Cost Bottled Beer Cost Draft Beer Cost Total F&B Costs Gross Profit Payroll Costs Management Salaries Direct Labor - FOH Training Labor Direct Labor - BOH | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.38 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 \$ 1,326.90 \$ 1,326.90 \$ 3,989.28 \$ 43,374.83 \$ 91,679.57 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 7.06% \$ 21.22% \$ 67.88% \$ 10.83% \$ 2.80% \$ 0.00% \$ 0.00% \$ 0.34% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 5,047.66 49,125.36 106,187.20 15,038.46 3,882.81 232.97 26,403.14 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 3.3.00% 10.47% 1.88% 1.01% 6.65% 20.00% 31.63% 68.37% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 \$ 2,131.84 \$ 11,236.15 \$ 4,061.23 \$ 49,551.84 \$ 113,811.43 \$ 11,922.89 \$ 4,720.67 \$ 47.24 \$ 639.36 \$ 639.36 \$ 639.36 \$ 639.36 \$ 639.56 | 13.95% \$ 2.45% \$ 0.45% \$ 3.87% \$ 3.60% \$ 1.47% \$ 5.85% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 2.59% \$ 2.34% \$ 30.33% \$ 69.67% \$ 7.30% \$ 2.89% \$ 0.03% \$ 0.03% \$ 0.03% \$ 1.749% \$ | 23,588,68 4,200,72 807,83 6,462,65 5,170,12 2,261,93 10,017,11 807,83 53,316,87 3,235,50 778,43 273,70 1,876,11 6,163,73 59,480,60 128,387,16 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 3.300% 10.60% 2.55% 6.15% 20.00% 31.66% 68.34% 8.00% 2.75% 0.00% | \$ 28,158.21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 370.56 \$ 23.07 \$ 1,454.50 \$ 3,660.95 \$ 61,208.91 \$ 133,644.84 \$ 17,548.07 \$ 6,117.97 \$ 233.66 \$ 1,208.16 \$ 1,208.16 \$ 3,1073.12 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.58% \$ 5.51% \$ 0.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ 4.70% \$ 3.141% \$ 68.59% \$ 9.01% \$ 3.14% \$ 0.12% \$ 0.62% \$ 15.55% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 2,789.64 7,021.48 67,850.93 146,488.20 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 3.20% \$ 6.20% \$ 6.20% \$ 33.00% \$ 9.98% \$ 2.04% \$ 8.01% \$ 20.00% \$ 31.66% \$ 8.77% \$ 2.75% \$ 0.00% \$ 0.15% \$ | \$ 22,242.68 \$ 3,721.98 \$ 694.44 \$ 4,886.18 \$ 4,150.50 \$ 2,128.15 \$ 41.56.55 \$ 441.66 \$ 46,422.34 \$ 1,402.06 \$ 238.73 \$ 147.04 \$ 801.45 \$ 2,589.28 \$ 49,011.62 \$ 98,924.08 \$ 14,461.54 \$ 4,579.51 \$ 486.00 \$ 25,899.48 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 6.11% \$ 3.33% \$ 34.76% \$ 8.82% \$ 1.50% \$ 1.50% \$ 3.13% \$ 66.87% \$ 9.78% \$ 3.10% \$ 0.00% \$ 0.33% \$ 0.33% \$ 0.33% \$ | 19,503.55 3,473.23 667.93 5,343.44 4,274.75 1,870.20 8,282.23 667.93 44,083.36 67.93 44,083.36 2,733.59 465.45 286.68 1,552.58 5,048.31 49,131.67 106,200.82 | 14.60% 2.60% 0.50% 3.20% 1.40% 3.20% 1.40% 3.300% 10.83% 10.83% 1.84% 6.19% 20.00% 31.63% 68.37% 9.97% 3.50% 0.00% 1.850% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 \$ 2,024.95 \$ 295.56 \$ 143.15 \$ 1,175.85 \$ 3,639.51 \$ 53,085.97 \$ 117,726.06 \$ 1,481.54 \$ 3,408.46 \$ 1,118.57 \$ 2,513.64 \$ 27,142.03 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 5.02% \$ 31.60% \$ 13.67% \$ 2.00% \$ 2.457% \$ 31.08% \$ 8.47% \$ 2.00% \$ 0.65% \$ 1.47% \$ 15.69% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 53,267.73 2,444.81 356.84 1,72.83 1,419.66 4,394.14 57,661.87 121,690.76 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 3.300% 11.13% 6.46% 20.00% 6.46% 20.00% 6.85% 8.63% 2.00% 0.15% 15.50% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 \$ 875.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 158.79 \$ 1,063.90 \$ 3,571.60 \$ 57,253.78 \$ 122,606.80 \$ 18,076.93 \$ 4,140.79 \$ 23.09 \$ 526.92 \$ 32,488.87 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 0.55% \$ 0.55% \$ 33.68% \$ 8.81% \$ 2.24% \$ 0.75% \$ 5.00% \$ 16.80% \$ 31.83% \$ 68.17% \$ 10.05% \$ 2.30% \$ 0.01% \$ 0.01% \$ 0.02% \$ 18.05% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 857.24 285.87 1,915.36 6,430.02 62,578.89 135,267.75 19,353.37 5,440.78 296.77 34,623.16 | 14.60% 2.60% 0.50% 4.00% 4.00% 6.20% 1.40% 6.20% 3.3.00% 10.49% 2.67% 3.89% 5.96% 20.00% 31.63% 9.78% 2.75% 0.00% 0.15% 17.50% |
| 6120 6130 6140 6150 6160 6170 6210 6220 6230 6240 6311 6311 6312 6313 6314 6314 6315 | Food Costs Meat Cost Poultry Cost Seafood Cost Dairy Cost Produce Cost Bakery Cost Grocery Cost NA Beverage Total Food Cost Beverage Cost Liquor Cost Wine Cost Bottled Beer Cost Draft Beer Cost Total Bev Cost Total F&B Costs Gross Profit Payroll Costs Management Salaries Direct Labor - FOH Overtime Labor - FOH Training Labor Direct Labor - BOH Overtime Labor - BOH Overtime Labor - BOH Covertime Labor - BOH Overtime Labor - BOH Covertime Labor - BOH Covertime Labor - BOH Commission Paid | \$ 16,531.58 \$ 3,394.20 \$ 461.93 \$ 5,010.34 \$ 3,740.16 \$ 1,793.88 \$ 7,721.13 \$ 732.83 \$ 39,385.55 \$ 2,087.83 \$ 374.07 \$ 200.48 \$ 1,326.90 \$ 1,326.90 \$ 3,989.28 \$ 91,679.57 \$ 14,624.97 \$ 3,781.25 \$ 456.72 \$ 456.72 \$ 456.72 \$ 112.59 \$ 112.59 | 14.04% \$ 2.88% \$ 0.39% \$ 4.25% \$ 3.18% \$ 1.52% \$ 6.56% \$ 0.62% \$ 33.44% \$ 11.11% \$ 1.99% \$ 1.07% \$ 7.06% \$ 21.22% \$ 67.88% \$ 10.83% \$ 2.80% \$ 0.00% \$ 0.34% \$ 1.43% \$ 0.08% \$ 0.08% \$ 0.08% \$ | 19,501.05 3,472.79 667.84 5,342.75 4,274.20 1,869.96 8,281.27 667.84 44,077.70 2,641.74 473.31 253.67 1,678.93 5,047.66 49,125.36 106,187.20 15,038.46 3,882.81 232.97 26,403.14 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 3.3.00% 10.47% 1.88% 1.01% 6.65% 20.00% 31.63% 68.37% 9.68% 0.00% 0.15% 17.00% 0.00% | \$ 19,794.09 \$ 3,475.10 \$ 635.67 \$ 5,493.32 \$ 5,108.52 \$ 2,079.93 \$ 8,305.37 \$ 598.61 \$ 45,490.61 \$ 12,290 \$ 180.34 \$ 1,236.15 \$ 4,061.23 \$ 49,551.84 \$ 113,811.43 \$ 11,922.89 \$ 4,720.67 \$ 47,24 \$ 639.36 \$ 28,578.07 \$ 719.77 \$ -7 | 13.95% \$ 2.45% \$ 0.45% \$ 3.86% \$ 3.60% \$ 1.47% \$ 5.55% \$ 0.42% \$ 32.06% \$ 10.78% \$ 2.59% \$ 0.91% \$ 6.25% \$ 20.34% \$ 7.30% \$ 2.89% \$ 0.03% \$ 0.03% \$ 0.03% \$ 0.09% \$ | 23,588.68 4,200.72 807.83 6,462.65 5,170.12 2,261.93 10,017.11 807.83 53,316.87 3,235.50 778.43 273.70 1,876.11 6,163.73 59,480.60 128,387.16 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 3.00% 3.00% 3.00% 6.15% 2.00% 3.1.66% 6.34% 6.34% 6.34% | \$ 28,158,21 \$ 4,090.57 \$ 811.04 \$ 6,660.79 \$ 4,580.83 \$ 2,743.14 \$ 9,591.52 \$ 911.86 \$ 57,547.96 \$ 1,812.82 \$ 370.56 \$ 23.07 \$ 1,454.50 \$ 3,660.95 \$ 61,208.91 \$ 133,644.84 \$ 17,548.07 \$ 6,117.97 \$ 6,117.97 \$ 23.366 \$ 1,208.16 \$ 1,208.16 \$ 1,208.17 | 16.18% \$ 2.35% \$ 0.47% \$ 3.83% \$ 2.63% \$ 1.55% \$ 0.52% \$ 33.07% \$ 8.30% \$ 1.70% \$ 0.11% \$ 6.66% \$ 16.62% \$ 31.41% \$ 68.59% \$ 9.01% \$ 3.14% \$ 0.62% \$ 15.95% \$ 0.62% \$ | 26,912.42 4,792.62 921.66 7,373.27 5,898.61 2,580.64 11,428.56 921.66 60,829.44 3,476.88 710.71 44.25 2,789.64 7,021.48 67,850.93 146,488.20 18,798.08 5,894.33 321.51 33,758.41 | 14.60% \$ 2.60% \$ 0.50% \$ 4.00% \$ 3.20% \$ 1.40% \$ 6.20% \$ 0.50% \$ 33.00% \$ 33.00% \$ 33.00% \$ 34.66% \$ 6.20% \$ 6.20% \$ 0.13% \$ 6.20% \$ 0.13% \$ 6.20% \$ 0.13% \$ 6.20% \$ 0.13% \$ 6.20% \$ 0.13% \$ 6.20% \$ 0.13% \$ 6.20% \$ 0.13% \$ 6.20% \$ 0.13% \$ 6.20% \$ 0.13% \$ 6.20% \$ 0.13% \$ 6.20% \$ 0.15% \$ 6.20% \$ 0.00% \$ 0 | \$ 22,242,68 \$ 3,721,98 \$ 694,44 \$ 4,886,18 \$ 4,150,50 \$ 2,128,15 \$ 41,66 \$ 46,422,34 \$ 14,02,06 \$ 238,73 \$ 147,04 \$ 801,45 \$ 2,589,28 \$ 49,011,62 \$ 98,924,08 \$ 14,461,54 \$ 4,579,51 \$ 486,00 \$ 25,899,48 \$ 94,96 \$ 94,96 \$ 94,96 | 16.65% \$ 2.79% \$ 0.52% \$ 3.66% \$ 3.11% \$ 1.59% \$ 0.33% \$ 34.76% \$ 8.82% \$ 1.50% \$ 0.92% \$ 5.04% \$ 16.28% \$ 66.87% \$ 9.78% \$ 3.10% \$ 0.00% \$ 0.33% \$ 17.51% \$ 0.00% \$ | 19,503.55 3,473.23 667.93 5,343.44 4,274.75 1,870.20 8,282.33 667.93 44,083.36 2,733.59 465.45 286.68 1,562.58 5,048.31 49,131.67 106,200.82 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 3.00% 10.83% 11.84% 1.14% 6.19% 20.00% 31.63% 68.37% 9.97% 3.50% 0.00% 0.00% | \$ 24,482.85 \$ 4,333.69 \$ 142.05 \$ 4,512.88 \$ 3,842.82 \$ 2,900.63 \$ 7,852.06 \$ 1,379.48 \$ 49,446.46 \$ 20,24.95 \$ 295.56 \$ 143.15 \$ 1,175.85 \$ 3,639.51 \$ 53,085.97 \$ 117,726.06 \$ 14,461.54 \$ 3,408.46 \$ 1,118.57 \$ 2,513.64 \$ 27,142.03 \$ 2,582.55 \$ 5 | 15.65% \$ 2.77% \$ 0.09% \$ 2.88% \$ 2.46% \$ 1.85% \$ 5.02% \$ 0.88% \$ 31.60% \$ 13.67% \$ 2.00% \$ 0.97% \$ 7.94% \$ 2.4.57% \$ 31.08% \$ 4.4.57% \$ 8.47% \$ 2.00% \$ 5.0.65% \$ 1.47% \$ 15.88% \$ 1.51% \$ | 23,566.94 4,196.85 807.09 6,456.69 5,165.36 2,259.84 10,007.88 807.09 53,267.73 2,444.81 356.84 1,72.83 1,419.66 4,394.14 57,661.87 121,690.76 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.50% 3.00% 11.13% 6.20% 6.46% 20.00% 32.15% 67.85% 6.36% 0.00% 0.15% 6.50% 0.00% | \$ 24,537.82 \$ 3,934.51 \$ 904.55 \$ 5,943.76 \$ 5,168.71 \$ 2,829.51 \$ 9,487.67 \$ 875.65 \$ 53,682.18 \$ 1,872.75 \$ 476.16 \$ 158.79 \$ 1,063.90 \$ 3,571.60 \$ 3,571.60 \$ 3,2606.80 \$ 14,140.79 \$ 23,09 \$ 23,09 \$ 526.92 \$ 32,468.87 \$ 50.15 | 15.39% \$ 2.47% \$ 0.57% \$ 3.73% \$ 3.24% \$ 1.78% \$ 0.55% \$ 0.55% \$ 33.68% \$ 8.81% \$ 2.24% \$ 0.75% \$ 5.00% \$ 16.80% \$ 31.83% \$ 68.17% \$ 10.05% \$ 2.30% \$ 0.01% \$ 0.01% \$ 0.02% \$ 18.05% \$ | 24,841.62 4,423.85 850.74 6,805.92 5,444.74 2,382.07 10,549.18 850.74 56,148.88 3,371.55 857.24 285.87 1,915.36 6,430.02 62,578.89 135,267.75 19,353.37 5,440.78 296.77 34,623.16 | 14.60% 2.60% 0.50% 4.00% 3.20% 1.40% 6.20% 0.55% 33.00% 10.49% 2.67% 0.89% 5.96% 20.00% 31.63% 9.78% 2.75% 0.00% 17.50% 0.00% |

| 6530 | Vacation Pay | \$ - | 0.00% \$ | - | 0.00% | - | 0.00% \$ | | 0.00% | - | 0.00% \$ | - | 0.00% | - | 0.00% \$ | - 0.00% | · · | \$ | - | 0.00% | - | 0.00% \$ | - | 0.00% |
|--------------|---|----------------------------|----------------------|------------------|----------------------|----------------------|----------------------|--|----------------------|--------------------|-----------------------|------------------|----------------------|--------------------|----------------------|--------------------------------|----------------------------|-----------------------|------------------|----------------------|----------------------|-----------------------|-------------------|----------------|
| 6540 | Parking | \$ 100.00 | 0.07% \$ | 200.00 | 0.13% \$ | - | 0.00% \$ | | 0.11% \$ | 400.00 | 0.21% \$ | 200.00 | 0.09% \$ | 200.00 | 0.14% \$ | 200.00 0.139 | | 0.12% \$ | 200.00 | 0.11% \$ | 201.32 | 0.11% \$ | 200.00 | 0.10% |
| 6550 | Uniform Allowance | \$ - | 0.00% \$ | - | 0.00% \$ | (70.00) | -0.04% \$ | | 0.00% \$ | (15.00) | -0.01% \$ | - | 0.00% \$ | (35.00) | -0.02% \$ | - 0.009 | 6 \$ (70.00) | \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% |
| 6560 6570 | Continuing Education Group Insurance | \$ 390.80 | 0.00% \$ 0.29% \$ | 565.00 | 0.00% \$ | 390.80 | 0.00% \$ 0.24% \$ | | 0.00% \$ 0.30% \$ | 390.80 | 0.00% \$ 0.20% \$ | 565.00 | 0.00% \$ 0.26% \$ | 390.80 | 0.00% \$ | - 0.009 565.00 0.369 | 6 \$ 440.00 6 \$ 195.40 | 0.11% \$ | 565.00 | 0.00% \$ 0.32% \$ | 586.20 | 0.00% \$ | 565.00 | 0.00% 0.29% |
| 6580 | Workers Compensation | \$ 445.08 | 0.33% \$ | 510.00 | 0.33% \$ | 445.08 | 0.27% \$ | | 0.27% \$ | 445.08 | 0.23% \$ | 510.00 | 0.24% \$ | 431.33 | 0.29% \$ | 510.00 0.339 | | 0.25% \$ | 510.00 | 0.28% \$ | 88.33 | 0.05% \$ | 510.00 | 0.26% |
| 6610 | Other Benefits | \$ - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | 55.00 0.049 | | 0.00% \$ | 55.00 | 0.03% \$ | - | 0.00% \$ | - | 0.00% |
| 6615 | Payroll Processing Fees | \$ 251.00 | 0.19% \$ | 300.00 | 0.25% \$ | 269.00 | 0.16% \$ | 300.00 0 | 0.25% \$ | 516.00 | 0.26% \$ | 300.00 | 0.25% \$ | 278.00 | 0.19% \$ | 300.00 0.25% | 6 \$ 60.00 | 0.04% \$ | 300.00 | 0.25% \$ | 249.00 | 0.14% \$ | 300.00 | 0.25% |
| | Total Payroll Expenses | \$ 5,950.94 | 4.41% \$ | 7,010.94 | 4.51% \$ | 6,526.56 | 4.00% \$ | 8,150.37 4 | 1.34% \$ | 8,258.53 | 4.24% \$ | 9,076.87 | 4.23% \$ | 6,125.83 | 4.14% \$ | 7,066.64 4.55% | 6 \$ 6,701.95 | 3.92% \$ | 7,907.34 | 4.41% \$ | 6,979.53 | 3.88% \$ | 8,499.63 | 4.30% |
| | Total Barrall Conta | \$ 48,462.21 | 35.88% \$ | 52,568.32 | 33.85% \$ | 50 454 50 | 32.54% \$ | 59,635.18 31 | 1.74% \$ | 65,529.98 | 33.63% \$ | 67,849.20 | 31.66% \$ | 52,147.32 | 35.25% \$ | 57,499.14 37.02% | 6 \$ 57,928.74 | 33.91% \$ | 56,839.30 | 31.69% \$ | 62,266.28 | 34.62% \$ | 68,213.72 | 34.48% |
| | Total Payroll Costs | \$ 48,462.21 | 35.88% \$ | 52,568.32 | 33.85% \$ | 53,154.56 | 32.54% \$ | 59,635.18 31 | .74% \$ | 65,529.98 | 33.63% \$ | 67,849.20 | 31.66% \$ | 52,147.32 | 35.25% \$ | 57,499.14 37.027 | 5 57,928.74 | 33.91% \$ | 56,839.30 | 31.69% \$ | 62,266.28 | 34.62% \$ | 68,213.72 | 34.48% |
| | Controllable Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| 6500 | 3rd Party Delivery Expense | \$ 5,003.48 | 3.70% \$ | 7,377.35 | 4.75% | 5,470.30 | 3.35% \$ | 8,923.72 4 | 1.75% \$ | 9,383.90 | 4.82% \$ | 10,181.11 | 4.75% \$ | 6,950.53 | 4.70% \$ | 7,378.29 4.75% | 5 \$ 7,290.66 | 4.27% \$ | 8,519.25 | 4.75% \$ | 6,653.72 | 3.70% \$ | 9,397.72 | 4.75% |
| 6710 | Operating Lease/Rentals-Kitchen/Bar | \$ 428.10 | 0.32% \$ | 550.00 | 0.35% \$ | 543.64 | 0.33% \$ | | .29% \$ | 543.64 | 0.28% \$ | 550.00 | 0.26% | 543.64 | 0.37% \$ | 550.00 0.35% | | 0.23% \$ | 550.00 | 0.31% | 543.64 | 0.30% \$ | 550.00 | 0.28% |
| 6740 | Security | \$ - | 0.00% \$ | - | 0.00% | - | 0.00% \$ | | 0.00% | (600.00) | -0.31% \$ | - | 0.00% | - | 0.00% \$ | - 0.00% | | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% |
| 6750 6790 | Trash Removal | \$ 150.00 \$ 300.00 | 0.11% \$ | - | 0.00% \$ 0.19% \$ | 300.00 | 0.00% \$ 0.18% \$ | | 0.00% \$ 0.16% \$ | (150.00) 300.00 | -0.08% \$ 0.15% \$ | - | 0.00% \$ 0.14% \$ | 300.00 | 0.00% \$ | - 0.009 300.00 0.199 | , | -0.02% \$ 0.18% \$ | - | 0.00% \$ 0.17% \$ | (33.91) 600.00 | -0.02% \$ 0.33% \$ | - | 0.00% |
| 7010 | Other Contracted Services Register Over/Short | \$ 2,523.58 | 0.22% \$ 1.87% \$ | 300.00 | 0.19% \$ | 300.00 45.41 | 0.18% \$ | | 0.16% \$ | 300.00 | 0.15% \$ | 300.00 | 0.14% \$ | 12 63 | 0.20% \$ | 300.00 0.199 | | -0.18% \$ | 300.00 | 0.17% \$ | (1,211.90) | -0.67% \$ | 300.00 | 0.15% |
| 7010 | China/Glassware/Silverware | \$ 668.10 | 0.49% \$ | 232.97 | 0.15% \$ | 64.31 | 0.04% \$ | | 0.15% \$ | 420.23 | 0.22% \$ | 321.51 | 0.00% \$ | 69.65 | 0.05% \$ | 233.00 0.15% | υ ψ (110.01 <i>)</i> | 0.22% \$ | 269.03 | 0.15% \$ | 185.72 | 0.10% \$ | 296.77 | 0.15% |
| 7040 | Cleaning Supplies | \$ 317.49 | 0.24% \$ | 310.63 | 0.20% \$ | 1,402.72 | 0.86% \$ | | 0.20% \$ | 1,026.40 | 0.53% \$ | 428.68 | 0.20% \$ | 406.01 | 0.27% \$ | 310.66 0.209 | 6 \$ 220.25 | 0.13% \$ | 358.71 | 0.20% \$ | 316.37 | 0.18% \$ | 593.54 | 0.30% |
| 7045 | Dish Chemicals | \$ 146.08 | 0.11% \$ | 465.94 | 0.30% | 59.81 | 0.04% \$ | 563.60 0 | 0.30% | 95.66 | 0.05% \$ | 643.02 | 0.30% \$ | 911.85 | 0.62% \$ | 466.00 0.30% | ψ 0.0.20 | 0.34% \$ | 538.06 | 0.30% \$ | 800.35 | 0.44% \$ | 494.62 | 0.25% |
| 7050 | Decorations | \$ - | 0.00% \$ | - | 0.00% | - | 0.00% \$ | | 0.00% | - | 0.00% \$ | - | 0.00% \$ | 74.04 | 0.05% \$ | - 0.00% | • | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% |
| 7060 | Linens | \$ 1,217.28 | 0.90% \$ | 1,009.53 | 0.65% \$ | 914.28 | 0.56% \$ | | 0.65% \$ | 1,353.02 | 0.69% \$ | 1,393.20 | 0.65% \$ | 949.71 | 0.64% \$ | 1,009.66 0.659 | | 0.48% \$ | 1,165.79 | 0.65% \$ | 1,029.75 | 0.57% \$ | 1,286.00 | 0.65% |
| 7080 7090 | New Menus/Printing Menu/Guest Check/POS Supplies | \$ - | 0.00% \$ 0.00% \$ | | 0.00% \$ 0.00% \$ | - | 0.00% \$ 0.00% \$ | |).00% \$).00% \$ | - | 0.00% \$ 0.00% \$ | | 0.00% \$ 0.00% \$ | - | 0.00% \$ | - 0.00% | · · | 0.00% \$ 0.00% \$ | | 0.00% \$ 0.00% \$ | 9.90 | 0.00% \$ 0.01% \$ | | 0.00% |
| 7090 7105 | To Go Supplies | \$ 2.438.30 | 1.81% \$ | 2,174.38 | 1.40% \$ | 3,313.48 | 2.03% \$ | | .40% \$ | 2,996.59 | 1.54% \$ | 3,000.75 | 1.40% \$ | 2,728.09 | 1.84% \$ | 2,174.65 1.409 | | 1.25% \$ | 2,510.94 | 1.40% \$ | 2,071.94 | 1.15% \$ | 2,769.85 | 1.40% |
| 7106 | Catering Supplies | \$ 526.56 | 0.39% \$ | 1,553.13 | 1.00% \$ | 1,737.03 | 1.06% \$ | | .00% \$ | 1,044.83 | 0.54% \$ | 2.143.39 | 1.00% \$ | 1,076.03 | 0.73% \$ | 1,553.32 | -, | 2.01% \$ | 3,048.99 | 1.70% \$ | 1,833.30 | 1.02% \$ | 1,978.47 | 1.00% |
| 7110 | Operating Supplies F&B | \$ 1,121.94 | 0.83% \$ | 1,553.13 | 1.00% \$ | 853.57 | 0.52% \$ | 1,878.68 | .00% | 1,853.66 | 0.95% \$ | 2,143.39 | 1.00% \$ | 1,749.33 | 1.18% \$ | 1,553.32 1.00% | 6 \$ 1,883.80 | 1.10% \$ | 1,793.53 | 1.00% \$ | 1,957.89 | 1.09% \$ | 1,978.47 | 1.00% |
| 7120 | Uniforms | \$ - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | The second secon | 0.00% | - | 0.00% \$ | - | 0.00% | 1,064.00 | 0.72% \$ | - 0.00% | · · | 0.00% \$ | - | 0.00% | - | 0.00% \$ | - | 0.00% |
| 7470 | Live Entertainment | \$ - | 0.00% \$ | | 0.00% \$ | | 0.00% \$ | | 0.00% \$ | - | 0.00% \$ | | 0.00% \$ | | 0.00% \$ | - 0.00% | - 7 | 0.00% \$ | - | 0.00% \$ | | 0.00% \$ | | 0.00% |
| | Total Controllable Expenses | \$ 14,840.91 | 10.99% \$ | 15,527.04 | 10.00% \$ | 14,704.55 | 9.00% \$ | 18,603.50 9 | 9.90% \$ | 18,615.84 | 9.55% \$ | 21,105.05 | 9.85% \$ | 16,835.51 | 11.38% \$ | 15,528.92 10.00% | \$ 17,281.54 | 10.12% \$ | 19,054.29 | 10.62% \$ | 14,756.77 | 8.20% \$ | 19,645.43 | 9.93% |
| | General & Administrative | | | | | | | | | | | | | | | | | | | | | | | |
| 7190 | Other Contracted Services-Admin | \$ 1,046.79 | 0.78% \$ | 1,200.00 | 0.77% \$ | 1,087.18 | 0.67% \$ | 1,200.00 | 0.64% \$ | 1,353.99 | 0.69% \$ | 1,200.00 | 0.56% \$ | 1,837.85 | 1.24% \$ | 1,200.00 0.779 | 6 \$ 1,115.74 | 0.65% \$ | 1,200.00 | 0.67% \$ | 1,157.40 | 0.64% \$ | 1,200.00 | 0.61% |
| 7195 | Accounting Services | \$ 7,750.00 | 5.74% \$ | 8,000.00 | 5.15% \$ | 2,500.00 | 1.53% \$ | 2,500.00 1 | .33% | 2,500.00 | 1.28% \$ | 2,500.00 | 1.17% \$ | 2,500.00 | 1.69% \$ | 2,500.00 1.619 | \$ 2,500.00 | 1.46% \$ | 2,500.00 | 1.39% \$ | 2,500.00 | 1.39% \$ | 2,500.00 | 1.26% |
| 7220 | Bank Charges & Fees | \$ 273.02 | 0.20% \$ | 15.00 | 0.01% | 285.20 | 0.17% \$ | | 0.01% | - | 0.00% \$ | 15.00 | 0.01% | 600.00 | 0.41% \$ | 100.00 0.06% | · · | 0.00% \$ | 100.00 | 0.06% | - | 0.00% \$ | 100.00 | 0.05% |
| 7230 7250 | Licenses & Permits Credit Card Commissions | \$ 1,260.65 \$ 3,805.36 | 0.93% \$ | 600.00 | 0.39% \$ | 2,335.81 4.023.90 | 1.43% \$ 2.46% \$ | | 0.32% \$ | 995.65 3.893.56 | 0.51% \$ | 600.00 | 0.28% \$ | 1,195.32 | 0.81% \$ | 600.00 0.399 3.417.31 2.209 | ., | 0.97% \$ | 600.00 | 0.33% \$ | 1,111.48 3,604.14 | 0.62% \$ | 600.00 | 0.30% |
| 7250 7256 | Employment Ads | \$ 3,805.36 | 2.82% \$ 0.03% \$ | 3,416.88 | 0.06% \$ | 4,023.90 | 0.03% \$ | ., | 2.20% \$ | 3,893.56 45.00 | 0.02% \$ | 4,715.46 | 2.20% \$ | 3,165.05 135.00 | 0.09% \$ | 3,417.31 2.209 90.00 0.069 | | 2.22% \$ 0.03% \$ | 3,945.76 | 2.20% \$ 0.05% \$ | 90.00 | 2.00% \$ 0.05% \$ | 4,352.63 90.00 | 2.20% 0.05% |
| 7270 | Dues & Subscriptions | \$ 46.95 | 0.03% \$ | 50.00 | 0.03% \$ | 46.95 | 0.03% \$ | 00.00 | 0.03% \$ | 48.00 | 0.02% \$ | 50.00 | 0.02% \$ | 48.00 | 0.03% \$ | 50.00 0.03% | | 0.03% \$ | 50.00 | 0.03% \$ | - | 0.00% \$ | 50.00 | 0.03% |
| 7285 | Key Man/General Liability Insurance | \$ 1,119.59 | 0.83% \$ | 1,275.00 | 0.82% \$ | 937.25 | 0.57% \$ | 1,275.00 0 | 0.68% \$ | 702.96 | 0.36% \$ | 1,275.00 | 0.59% \$ | 1,083.59 | 0.73% \$ | 1,275.00 0.829 | 6 \$ 901.25 | 0.53% \$ | 1,275.00 | 0.71% \$ | 1,265.93 | 0.70% \$ | 1,275.00 | 0.64% |
| 7290 | Legal & Professional Services | \$ 15,000.00 | 11.11% \$ | - | 0.00% | - | 0.00% \$ | | 0.00% | 49.00 | 0.03% \$ | - | 0.00% | - | 0.00% \$ | - 0.00% | 1 * | 0.00% \$ | - | 0.00% | 3,200.00 | 1.78% \$ | - | 0.00% |
| 7320 | Office Supplies & Postage | \$ 67.18 | 0.05% \$ | 155.31 | 0.10% \$ | 155.37 | 0.10% \$ | | 0.10% \$ | 1,222.71 | 0.63% \$ | 214.34 | 0.10% \$ | 19.90 | 0.01% \$ | 155.33 0.109 | | 0.00% \$ | 179.35 | 0.10% \$ | 140.85 | 0.08% \$ | 197.85 | 0.10% |
| 7350 7360 | Telephone/Internet/Cable Travel | \$ 650.05 \$ 137.75 | 0.48% \$ 0.10% \$ | 650.00 125.00 | 0.42% \$ 0.08% \$ | 617.73 153.26 | 0.38% \$ 0.09% \$ | |).35% \$).07% \$ | 697.47 137.13 | 0.36% \$ 0.07% \$ | 650.00 125.00 | 0.30% \$ 0.06% \$ | 695.00 584.44 | 0.47% \$ 0.40% \$ | 650.00 0.429 125.00 0.089 | | 0.40% \$ 0.25% \$ | 650.00 125.00 | 0.36% \$ 0.07% \$ | 687.91 60.11 | 0.38% \$ | 650.00 125.00 | 0.33% |
| 7370 | Meals & Entertainment | \$ 137.75 | 0.00% \$ | 125.00 | 0.00% \$ | 155.26 | 0.09% \$ | | 0.00% \$ | 137.13 | 0.00% \$ | 125.00 | 0.00% \$ | 304.44 | 0.40% \$ | - 0.009 | | 0.25% \$ | 125.00 | 0.07% \$ | - | 0.00% \$ | 125.00 | 0.00% |
| | Total General & Administrative | \$ 31,202.34 | 23.10% \$ | 15,577.19 | 10.03% \$ | 12,187.65 | 7.46% \$ | | 5.76% \$ | 11,645.47 | 5.98% \$ | 11,434.80 | 5.33% \$ | 11,864.15 | 8.02% \$ | 10,162.65 6.549 | | 6.54% \$ | 10,715.11 | 5.97% \$ | 13,817.82 | 7.68% \$ | 11,140.47 | 5.63% |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | Advertising & Promotion | | 0.0554 | | | | 0.0524 | | | | 0.05** | | 0.5551 | | 0.0551 | | 1. | 0.5551 | | 0.5551 | | 0.000 | | 0.0771 |
| 7400 7430 | Local Charitable Donations Local Advertising & Promotion | \$ - | 0.00% \$ 0.00% \$ | - | 0.00% \$ 0.00% \$ | - 578.89 | 0.00% \$ 0.35% \$ | The second secon | 0.00% \$ 0.00% \$ | | 0.00% \$ 0.00% \$ | - | 0.00% \$ 0.00% \$ | - | 0.00% \$ | - 0.00% - 0.00% | 6 \$ - 6 \$ 3,350.00 | 0.00% \$ 1.96% \$ | 3,350.00 | 0.00% \$ 1.87% \$ | | 0.00% \$ | - | 0.00% |
| 7430 | Advertising & Marketing | \$ 214.20 | \$ | 500.00 | 0.00% \$ | - | 0.35% \$ | | 0.27% \$ | 372.99 | 0.00% \$ | 500.00 | 0.00% \$ | 1,289.98 | \$ | 500.00 0.329 | | 0.42% \$ | 500.00 | 0.28% \$ | 412.13 | \$ | 500.00 | 0.00% |
| 7460 | Special Promotions | \$ - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - 0.00% | | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% |
| | Total Advertising & Promotion | \$ 214.20 | 0.16% \$ | 500.00 | 0.32% \$ | 578.89 | 0.35% \$ | 500.00 0 |).27% \$ | 372.99 | 0.19% \$ | 500.00 | 0.23% \$ | 1,289.98 | 0.87% \$ | 500.00 0.32% | \$ 4,075.26 | 2.39% \$ | 3,850.00 | 2.15% \$ | 412.13 | 0.23% \$ | 500.00 | 0.25% |
| | Repairs & Maintenance | | | | | | | | | | | | | | | | | | | | | | | |
| 7500 | Repairs & Maintenance Repairs & Maintenance | \$ 29.65 | 0.02% \$ | 1.553.13 | 1.00% \$ | 220.00 | 0.13% \$ | 1.878.68 1 | .00% \$ | _ | 0.00% \$ | 2.143.39 | 1.00% \$ | 861.55 | 0.58% \$ | 1.553.32 1.009 | s 2.651.39 | 1.55% \$ | 1.793.53 | 1.00% \$ | 980.80 | 0.55% \$ | 1.978.47 | 1.00% |
| 7620 | R&M HVAC & Refrigeration | \$ 1,012.74 | 0.75% \$ | - | 0.00% \$ | 1,580.07 | 0.97% \$ | | 0.00% \$ | 1,134.55 | 0.58% \$ | -, | 0.00% \$ | 431.80 | 0.29% \$ | - 0.00% | 6 \$ - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% |
| 7630 | R&M - Plumbing | \$ 41.27 | 0.03% \$ | - | 0.00% \$ | - | 0.00% \$ | - 0 | 0.00% | 2,221.19 | 1.14% \$ | - | 0.00% \$ | 45.58 | 0.03% \$ | - 0.00% | 6 \$ - | 0.00% \$ | | 0.00% \$ | 1,025.70 | 0.57% \$ | - | 0.00% |
| 7640 | R&M - Electric | \$ - | 0.00% \$ | - | 0.00% | - | 0.00% \$ | | 0.00% | - | 0.00% \$ | - | 0.00% | - | 0.00% \$ | - 0.00% | | 0.11% \$ | - | 0.00% | - | 0.00% \$ | - | 0.00% |
| 7650 | R&M - Exterior/Structure | \$ 65.69 | 0.05% \$ | - | 0.00% \$ | - | 0.00% \$ | | 0.00% \$ | - | 0.00% \$ | | 0.00% \$ | - | 0.00% \$ | - 0.009 | 7 | 0.00% \$ | | 0.00% \$ | - | 0.00% \$ | | 0.00% |
| 7660 7695 | R&M - POS Systems Cleaning Service | \$ - \$ 4,375.00 | 0.00% \$ 3.24% \$ | 3,680.00 | 0.00% \$ 2.37% \$ | - | 0.00% \$ | | 0.00% \$ 1.96% \$ | 988.53 3,680.00 | 0.51% \$ 1.89% \$ | 3.680.00 | 0.00% \$ 1.72% \$ | 3,680.00 | 0.00% \$ 2.49% \$ | - 0.009 3.680.00 2.379 | | 0.00% \$ 2.15% \$ | 3,680.00 | 0.00% \$ 2.05% \$ | 3,680.00 | 0.00% \$ 2.05% \$ | 3.680.00 | 0.00% |
| 7695 7710 | MC-HVAC & Refrigeration | \$ - | 0.00% \$ | 625.00 | 2.37% \$ 0.40% \$ | 1,250.00 | 0.00% \$ | | 0.33% \$ | 2,286.00 | 1.17% \$ | 625.00 | 0.29% \$ | 5,000.00 | 0.00% \$ | 2.396.50 2.379 | -, | 0.52% \$ | 625.00 | 0.35% \$ | 625.00 | 0.35% \$ | 1.050.00 | 0.53% |
| 7710 | MC-Other Equipment | \$ 2,026.50 | 1.50% \$ | 255.00 | 0.16% \$ | 255.00 | 0.16% \$ | | 0.14% \$ | -, | 0.00% \$ | 255.00 | 0.12% \$ | 2,026.50 | 1.37% \$ | 255.00 0.169 | | 0.00% \$ | 255.00 | 0.14% \$ | 255.00 | 0.14% \$ | 255.00 | 0.13% |
| 7750 | Pest Control | \$ 107.39 | 0.08% \$ | 85.00 | 0.05% \$ | 85.00 | 0.05% \$ | | 0.05% \$ | (85.00) | -0.04% \$ | 85.00 | 0.04% \$ | 85.00 | 0.06% \$ | 85.00 0.05% | 6 \$ 85.00 | 0.05% \$ | 85.00 | 0.05% \$ | 190.74 | 0.11% \$ | 85.00 | 0.04% |
| 7785 | Carpet/Rug/Floor Cleaning | \$ - | 0.00% \$ | | 0.00% \$ | - | 0.00% \$ | | 0.00% \$ | <u> </u> | 0.00% \$ | | 0.00% \$ | - | 0.00% \$ | - 0.00% | 7 7 | 0.00% \$ | | 0.00% \$ | - | 0.00% \$ | | 0.00% |
| | Total Repairs & Maintenance | \$ 7,658.24 | 5.67% \$ | 6,198.13 | 3.99% \$ | 3,390.07 | 2.08% \$ | 6,523.68 3 | 3.47% \$ | 10,225.27 | 5.25% \$ | 6,788.39 | 3.17% \$ | 7,130.43 | 4.82% \$ | 7,969.82 5.13% | \$ 7,483.25 | 4.38% \$ | 6,438.53 | 3.59% \$ | 6,757.24 | 3.76% \$ | 7,048.47 | 3.56% |
| | Utilities | | | | | | | | | | | | | | | | | | | | | | | |
| 7810 | Electricity | \$ 2,438.67 | 1.81% \$ | 2,329.69 | 1.50% \$ | 2,234.62 | 1.37% \$ | 2,442.28 1 | .30% \$ | 1,907.01 | 0.98% \$ | 2,143.39 | 1.00% \$ | 1,759.68 | 1.19% \$ | 2,329.99 1.509 | \$ 1,719.23 | 1.01% \$ | 2,152.23 | 1.20% \$ | 2,160.28 | 1.20% \$ | 2,176.31 | 1.10% |
| | | | | | | | | | | | | | | | | | | | | | | | | |

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|------|-------------------------------|--------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------------------|-----------|-------------|-----------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 7820 | Natural Gas | \$ 799.62 | 0.59% \$ | 931.88 | 0.60% | 841.68 | 0.52% \$ | 1,127.21 | 0.60% | 753.41 | 0.39% \$ | 1,071.70 | 0.50% | 589.68 | 0.40% \$ | 931.99 | 0.60% | 381.86 | 0.22% \$ | 1,076.12 | 0.60% | 667.62 | 0.37% \$ | 1,187.08 | 0.60% |
| 7830 | Water & Sewer | \$ 473.00 | 0.35% \$ | 465.94 | 0.30% | 364.00 | 0.22% \$ | 563.60 | 0.30% \$ | 524.00 | 0.27% \$ | 643.02 | 0.30% | 452.00 | 0.31% \$ | 466.00 | 0.30% | 389.00 | 0.23% \$ | 538.06 | 0.30% \$ | 460.00 | 0.26% \$ | 692.46 | 0.35% |
| 7840 | Firewood | \$ - | 0.00% \$ | 500.00 | 0.32% \$ | - | 0.00% \$ | 500.00 | 0.27% \$ | 1,500.00 | 0.77% \$ | 500.00 | 0.23% \$ | 9.50 | 0.01% \$ | 500.00 | 0.32% \$ | 330.61 | 0.19% \$ | 500.00 | 0.28% \$ | 1,000.00 | 0.56% \$ | 500.00 | 0.25% |
| | Total Utilities | \$ 3,711.29 | 2.75% \$ | 4,227.50 | 2.72% \$ | 3,440.30 | 2.11% \$ | 4,633.09 | 2.47% \$ | 4,684.42 | 2.40% \$ | 4,358.10 | 2.03% \$ | 2,810.86 | 1.90% \$ | 4,227.98 | 2.72% \$ | 2,820.70 | 1.65% \$ | 4,266.41 | 2.38% \$ | 4,287.90 | 2.38% \$ | 4,555.86 | 2.30% |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Operating Expenses | \$ 57,626.98 | 42.67% \$ | 42,029.85 | 27.06% \$ | 34,301.46 | 21.00% \$ | 41,086.23 | 21.87% \$ | 45,543.99 | 23.37% \$ | 44,186.34 | 20.62% \$ | 39,930.93 | 26.99% \$ | 38,389.37 | 24.71% \$ | 42,833.91 | 25.08% \$ | 44,324.33 | 24.71% \$ | 40,031.86 | 22.26% \$ | 42,890.23 | 21.68% |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Other Income (Expenses) | | | | | | | | | | | | | | | | | | | | | | | | |
| 5500 | Door Revenue | | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% |
| 5800 | Commission Income | \$ - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% |
| | Total Other Income | \$ - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% \$ | - | 0.00% |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Operating Income Before Bonus | \$ (14,409.62) | -10.67% \$ | 11,589.03 | 7.46% \$ | 26,355.41 | 16.13% \$ | 27,665.75 | 14.73% \$ | 22,570.87 | 11.58% \$ | 34,452.66 | 16.07% \$ | 6,845.83 | 4.63% \$ | 10,312.31 | 6.64% \$ | 16,963.41 | 9.93% \$ | 20,527.13 | 11.45% \$ | 20,308.66 | 11.29% \$ | 24,163.80 | 12.21% |
| | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | • | | | | | | | |
| 6455 | Management Bonuses | \$ - | 0.00% \$ | _ | 0.00% \$ | _ | 0.00% \$ | - | 0.00% \$ | _ | 0.00% \$ | _ | 0.00% \$ | - | 0.00% \$ | _ | 0.00% \$ | _ | 0.00% \$ | - | 0.00% \$ | _ | 0.00% \$ | _ | 0.00% |
| | Ÿ | , i | | | | | - | | | | | | | | | | | | | | | | | | |
| | Restaurant Operating Income | \$ (14.409.62) | -10.67% \$ | 11.589.03 | 7.46% \$ | 26.355.41 | 16.13% \$ | 27,665.75 | 14.73% \$ | 22.570.87 | 11.58% \$ | 34.452.66 | 16.07% \$ | 6.845.83 | 4.63% \$ | 10.312.31 | 6.64% \$ | 16.963.41 | 9.93% \$ | 20.527.13 | 11.45% \$ | 20,308.66 | 11.29% \$ | 24.163.80 | 12.21% |
| | | + (,) | | , | ,, | | ,. , | | | | , | - 1, 102.00 | 1010170 7 | -, | | , | | , | , | | | | | | |
| | Facility Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 8010 | Rents | \$ 28.412.47 | 21.04% \$ | 12,730.64 | 8.20% \$ | 12,420.14 | 7.60% \$ | 12,730.64 | 6.78% \$ | 12,420.14 | 6.37% \$ | 12,730.64 | 5.94% \$ | 12,730.64 | 8.61% \$ | 12,730.64 | 8.20% \$ | 12,730.64 | 7.45% \$ | 13,112.56 | 7.31% \$ | 12,730.64 | 7.08% \$ | 13,112.56 | 6.63% |
| 8015 | Common Area Maintenance | \$ 2,203.99 | 1.63% \$ | 2.464.00 | 1.59% \$ | 2,315.00 | 1.42% \$ | 2.464.00 | 1.31% \$ | 2.315.00 | 1.19% \$ | 2,464.00 | 1.15% \$ | 2,315.00 | 1.56% \$ | 2,464.00 | 1.59% \$ | 2.315.00 | 1.36% \$ | 2,464.00 | 1.37% \$ | 2,315.00 | 1.29% \$ | 2,464.00 | 1.25% |
| 8020 | Property Insurance | \$ 132.65 | 0.10% \$ | 111.00 | 0.07% \$ | 132.00 | 0.08% \$ | 111.00 | 0.06% \$ | 132.00 | 0.07% \$ | 111.00 | 0.05% \$ | 132.00 | 0.09% \$ | 111.00 | 0.07% \$ | 132.00 | 0.08% \$ | 111.00 | 0.06% \$ | 132.00 | 0.07% \$ | 111.00 | 0.06% |
| 8030 | Property Taxes | \$ 2.535.83 | 1.88% \$ | 3.039.57 | 1.96% \$ | 3.671.46 | 2.25% \$ | 3.039.57 | 1.62% \$ | 3.671.46 | 1.88% \$ | 3.039.57 | 1.42% \$ | 3.671.46 | 2.48% \$ | 3.039.57 | 1.96% \$ | 3.671.46 | 2.15% \$ | 3.039.57 | 1.69% \$ | 3.540.57 | 1.97% \$ | 3.039.57 | 1.54% |
| 0030 | | \$ 33.284.94 | 24.65% \$ | 18,345.21 | 11.81% \$ | 18,538.60 | 11.35% \$ | 18,345.21 | 9.76% \$ | 18,538.60 | 9.51% \$ | 18,345.21 | 8.56% \$ | 18.849.10 | 12.74% \$ | 18,345.21 | 11.81% \$ | 18.849.10 | 11.03% \$ | 18,727.13 | 10.44% \$ | 18,718.21 | 10.41% \$ | 18,727.13 | 9.47% |
| | Total Facility Expenses | Φ 33,284.94 | 24.03% \$ | 10,345.21 | 11.61% \$ | 10,038.60 | 11.33% \$ | 10,345.21 | 3.16% \$ | 10,038.60 | 3.31% \$ | 10,345.21 | 0.36% \$ | 10,049.10 | 12.14% \$ | 10,345.21 | 11.61% \$ | 10,049.10 | 11.03% \$ | 10,121.13 | 10.44% \$ | 10,118.21 | 10.41% \$ | 10,121.13 | 9.47% |
| | D | A (47.004.70) | 05.000/ 0 | (0.750.40) | 1.050/ 0 | | 4 700/ 6 | | 1 000/ | 1000.00 | 0.070/ 0 | 10.10=.15 | = = 40/ 0 | (40.000.00) | 2440/ 2 | (0.000.00) | - 4-0/ A | (4.00=.00) | 4.400/ 0 | 1 000 00 | 4.000/ 0 | 4 500 45 | 0.000/ 0 | | 0.750/ |
| | Restaurant EBDIT | \$ (47,694.56) | -35.32% \$ | (6,756.18) | -4.35% \$ | 7,816.81 | 4.78% \$ | 9,320.54 | 4.96% \$ | 4,032.27 | 2.07% \$ | 16,107.45 | 7.51% \$ | (12,003.27) | -8.11% \$ | (8,032.90) | -5.17% \$ | (1,885.69) | -1.10% \$ | 1,800.00 | 1.00% \$ | 1,590.45 | 0.88% \$ | 5,436.67 | 2.75% |

| PERIOD 10 | PEF | RIOD 10 | ı | PERIOD 11 | PE | RIOD 11 | PI | RIOD 12 | PE | RIOD 12 | ı | PERIOD 1 | PE | RIOD 1 | ļ | PERIOD 2 | PE | RIOD 2 | | PERIOD 3 | PE | RIOD 3 | | | | | |
|------------------------------------|------------------------------|-----------------------------|------------------------|------------------------------------|-----------------------|-------------------------------|-----------------------|------------------------------|------------------------|------------------------------|------------------------|------------------------------------|-----------------------|-------------------------------|------------------------|------------------------------------|-----------------------|------------------------------|------------------------|-----------------------------|-------------------------|-------------------------------|------------------------|--------------------------------------|-----------------------|-------------------------------|------------------------|
| 9/30/2024 10/27/2024 | | 9/29/2025 | | 10/28/2024 12/1/2024 | | 10/27/2025 11/30/2025 | | 12/2/2024 12/29/2024 | | 12/1/2025 12/28/2025 | | 12/30/2024 1/26/2025 | | 12/29/2025 | - | 1/27/2025 2/23/2025 | | 1/26/2026 2/22/2026 | | 2/24/2025 3/30/2025 | | 2/23/2026 3/29/2026 | | | | | |
| | | | = | 12, 4, 1011 | | ,, | | ,, | | | - | -/ | | -, -0, -0-0 | | 2,10,1010 | | -,, | | 3/00/2020 | | 0,00,000 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | ŗ | | | |
| 2024 Actual | % of Sales 2 | 2025 Budget | % of Sales | 2024 Actual | % of Sales | 2025 Budget | % of Sales | 2024 Actual | % of Sales | 2025 Budget | % of Sales | 2025 Actual | % of Sales | 2026 Budget | % of Sales | 2025 Actual | % of Sales | 2026 Budget | % of Sales | 2025 Actual | % of Sales | 2026 Budget 5 | % of Sales | 2025 Actual | % of Sales 2 | | % of Sales |
| \$ 111,921.48 | 85.70% \$ | 124,778.77 | 84.50% | \$ 179,300.36 | 90.52% \$ | 180,119.76 | 85.05% \$ | 114,363.75 | 87.68% \$ | 126,771.90 | 84.99% | \$ 108,293.83 | 85.38% \$ | 117,306.72 | 84.72% | \$ 107,293.53 | 84.62% \$ | 122,768.82 | 84.61% | \$ 149,089.01 | 87.00% \$ | 165,816.10 | 84.41% | \$ 1,635,698.76 | 87.48% \$ | 1,763,381.18 | 84.83% |
| \$ 1,985.99 | 1.52% \$ | 2,214.14 | 1.50% | \$ 1,992.27 | 1.01% \$ | 2,001.37 | 0.95% | 1,352.38 | 1.04% \$ | 1,499.11 | 1.01% | \$ 1,632.94 | | 1,768.84 119,075.56 | 1.28% | \$ 1,768.46 | | 2,023.53 | 1.39% | | 1.64% \$ | 3,119.72 | | \$ 29,219.88 | 1.56% \$ | 31,425.73 | 1.51% |
| \$ 113,907.47 | | 126,992.90 | 86.00% | | | 182,121.14 | | 115,716.13 | | 128,271.01 | 86.00% | \$ 109,926.77 | | | 86.00% | \$ 109,061.99 | | , | 86.00% | | | 168,935.82 | | \$ 1,664,918.64 | | 1,794,806.91 | 86.35% |
| \$ 8,558.00 \$ 1,286.01 | 6.55% \$ 0.98% \$ | | 8.34% 1.25% | \$ 8,969.00 \$ 1,729.00 | 4.53% \$ 0.87% \$ | | 8.68% \$ 1.67% \$ | 8,809.01 1.527.00 | 6.75% \$ 1.17% \$ | | 9.73% 1.69% | \$ 9,189.56 \$ 1,284.00 | 7.24% \$ 1.01% \$ | | 8.83% 1.23% | \$ 10,473.00 \$ 1,331.99 | 8.26% \$ 1.05% \$ | | 9.60% 1.22% | \$ 10,290.00 \$ 2,008.00 | 6.00% \$ 1.17% \$ | | 8.59% 1.68% | \$ 117,315.57 \$ 21,417.49 | 6.27% \$ 1.15% \$ | 179,047.75 32,914.84 | 8.61% 1.58% |
| \$ 705.50 | 0.54% \$ | | 0.69% | \$ 621.00 | 0.31% \$ | 1,273.32 | 0.60% | 532.50 | 0.41% \$ | 876.91 | 0.59% | \$ 967.00 | 0.76% \$ | 1,286.33 | 0.93% | \$ 599.50 | 0.47% \$ | 797.01 | 0.55% | \$ 651.50 | 0.38% \$ | 1,068.11 | 0.54% | \$ 7,822.50 | 0.42% \$ | 11,860.10 | 0.57% |
| \$ 6,133.50 \$ 16,683.01 | 4.70% \$ 12.78% \$ | 8,822.03 23,995.75 | 5.97% 16.25% | \$ 5,464.00 \$ 16,783.00 | 2.76% \$ 8.47% \$ | 11,203.57 34,412.42 | 5.29% \$ 16.25% \$ | 3,849.50 14,718.01 | 2.95% \$ 11.28% \$ | 6,339.26 24,237.25 | 4.25% 16.25% | \$ 5,473.64 \$ 16,914.20 | 4.32% \$ 13.33% \$ | | 5.26% 16.25% | \$ 5,332.01 \$ 17,736.50 | 4.21% \$ 13.99% \$ | 7,088.69 23,579.95 | 4.89% 16.25% | \$ 6,521.00 \$ 19,470.50 | 3.81% \$ 11.36% \$ | 10,690.89 31,921.01 | 5.44% 16.25% | \$ 69,981.66 \$ 216,537.22 | 3.74% \$ 11.58% \$ | 106,782.66 330,605.35 | 5.14% 15.90% |
| \$ 130,590.48 | 101 70% \$ | 150,988.65 | 102.25% | \$ 198,075.63 | 100 55% \$ | 216,533.56 | 102.25% \$ | 130,434.14 | 100 57% \$ | 152,508.26 | 102.25% | \$ 126,840.97 | 100 77% \$ | 141,575.31 | 102.25% | \$ 126,798.49 | 100.49% \$ | 148,372.30 | 102 25% | \$ 171,364.52 | 100 32% \$ | 200,856.83 | 102.25% | \$ 1,881,455.86 | 100 62% \$ | 2,125,412.26 | 102.25% |
| ψ 100,000.40 | 101.7076 ψ | 100,000.00 | 102.2576 | ψ 130,010.00 | 100.0070 \$ | 210,000.00 | 102.2070 | 100,404.14 | 100.01 /6 \$ | 102,000.20 | 102.2376 | ψ 120,040.51 | 100.1770 \$ | 141,070.01 | 102.2070 | ψ 120,730.43 | 100.4378 \$ | 140,072.00 | 102.20 /0 | ψ 171,004.0 <u>2</u> | 100.5276 \$ | 200,000.00 | 102.2370 | ψ 1,001, 4 00.00 | 100.02 /6 | 2,120,412.20 | 102.2070 |
| \$ 172.65 | 0.13% \$ | 516.83 | 0.35% | \$ 467.97 | 0.24% \$ | 741.19 | 0.35% \$ | 452.30 | 0.35% \$ | 522.03 | 0.35% | \$ 351.41 | 0.28% \$ | 484.61 | 0.35% | \$ 339.10 | 0.27% \$ | 507.88 | 0.35% | \$ 754.16 | 0.44% \$ | 687.53 | 0.35% | \$ 6,246.31 | 0.33% \$ | 7,275.25 | 0.35% |
| \$ 508.00 \$ 324.28 | 0.40% \$ 0.25% \$ | 295.33 443.00 | 0.20% | \$ 206.55 \$ 750.85 | 0.10% \$ 0.38% \$ | 423.54 635.31 | 0.20% \$ 0.30% \$ | 142.50 355.34 | 0.11% \$ 0.27% \$ | | 0.20% 0.30% | \$ 144.75 \$ 383.01 | 0.11% \$ 0.30% \$ | | 0.20% | \$ 8.00 \$ 521.50 | 0.01% \$ 0.41% \$ | | 0.20% 0.30% | \$ 112.20 \$ 193.85 | 0.07% \$ 0.11% \$ | | 0.20% | \$ 2,989.10 \$ 5.683.99 | 0.16% \$ 0.30% \$ | 4,157.29 6.235.93 | 0.20% 0.30% |
| \$ 419.46 | 0.23% \$ | 369.17 | 0.25% | \$ 603.67 | 0.31% \$ | | 0.30% \$ | 404.80 | 0.27% \$ | | 0.25% | \$ 169.48 | 0.30% \$ | | 0.30% | \$ 83.99 | 0.41% \$ | | 0.30% | \$ 119.65 | 0.11% \$ | | 0.30% | \$ 4,639.14 | 0.30% \$ | 5,196.61 | 0.30% |
| \$ 674.75 \$ 437.50 | 0.53% \$ 0.34% \$ | 369.17 221.50 | 0.25% 0.15% | \$ 1,351.10 \$ 174.00 | 0.69% \$ 0.09% \$ | | 0.25% \$ 0.15% \$ | 269.35 | 0.21% \$ 0.00% \$ | | 0.25% 0.15% | \$ 558.63 \$ 11.00 | 0.44% \$ 0.01% \$ | | 0.25% 0.15% | \$ 247.13 | 0.20% \$ 0.00% \$ | | 0.25% 0.15% | \$ 239.59 \$ - | 0.14% \$ 0.00% \$ | | 0.25% 0.15% | \$ 4,504.00 \$ 2,445.45 | 0.24% \$ 0.13% \$ | 5,196.61 3.117.96 | 0.25% 0.15% |
| | | | | | | • | \$ | - | 0 | • | | | | - | | · - | | | | Ť | | _ | | | | -, | |
| \$ 2,536.64 | 1.98% \$ | 2,214.99 | 1.50% | \$ 3,554.14 | 1.80% \$ | 3,176.53 | 1.50% \$ | 1,624.29 | 1.25% \$ | 2,237.28 | 1.50% | \$ 1,618.28 | 1.29% \$ | 2,076.90 | 1.50% | \$ 1,199.72 | 0.95% \$ | 2,176.61 | 1.50% | \$ 1,419.45 | 0.83% \$ | 2,946.55 | 1.50% | \$ 26,507.99 | 1.42% \$ | 31,179.64 | 1.50% |
| \$ 165.00 | 0.13% \$ | | 0.00% | \$ 425.50 | 0.22% \$ | | 0.00% \$ | | 0.00% \$ | | 0.00% | \$ 267.50 | 0.21% \$ | | 0.00% | \$ 250.00 | 0.20% \$ | | 0.00% | \$ 646.50 | 0.38% \$ | | 0.00% | \$ 4.648.00 | 0.25% \$ | | 0.00% |
| \$ 186.52 | 0.15% \$ | - | 0.00% | | 1.04% \$ | - | 0.00% \$ | | 0.68% \$ | | 0.00% | | 0.21% \$ | | 0.00% | | 0.20% \$ | | 0.00% | | 0.38% \$ | | 0.00% | \$ 10,248.90 | 0.25% \$ | - | 0.00% |
| \$ 351.52 | 0.27% \$ | - | 0.00% | \$ 2,472.71 | 1.26% \$ | _ | 0.00% \$ | 887.83 | 0.68% \$ | - | 0.00% | \$ 650.00 | 0.52% \$ | | 0.00% | \$ 581.56 | 0.46% \$ | _ | 0.00% | \$ 869.71 | 0.51% \$ | _ | 0.00% | \$ 14,896.90 | 0.80% \$ | | 0.00% |
| \$ 128,405.36 | 100 00% \$ | 147,666.16 | 100 75% | \$ 196,994.20 | 100.00% \$ | 211,768.77 | 100 75% \$ | 129,697.68 | 100.00% \$ | 149,152.33 | 100 75% | \$ 125,872.69 | 100.00% \$ | 138,459.96 | 100 75% | \$ 126,180.33 | 100.00% \$ | 145,107.38 | 100 75% | \$ 170,814.78 | 100.00% \$ | 196,437.00 | 100.75% | \$ 1,869,844.77 | 100.00% \$ | 2,078,642.80 | 100.00% |
| ¥ 120,400.00 | 100.0076 ψ | 147,000.10 | 100.7076 | ψ 150,554.20 | 100.0076 \$ | 211,700.77 | 100.7070 | 120,007.00 | 100.0076 \$ | 140,102.00 | 100.7076 | ψ 120,012.00 | 100.0070 \$ | 100,400.00 | 100.7070 | ψ 120,100.00 | 100.0078 \$ | 140,107.00 | 100.7070 | ψ 170,014.70 | 100.0078 \$ | 130,407.00 | 100.7070 | ψ 1,000,044.77 | 100.0076 | 2,070,042.00 | 100.0078 |
| \$ 15,311.82 | 13.44% \$ | 18,540.96 | 14.60% | \$ 21,924.92 | 12.09% \$ | 26,589.69 | 14.60% \$ | 18,276.66 | 15.79% \$ | 18,727.57 | 14.60% | \$ 17,276.50 | 15.72% \$ | 17,385.03 | 14.60% | \$ 18,111.37 | 16.61% \$ | 18,219.68 | 14.60% | \$ 22,124.00 | 14.57% \$ | 24,664.63 | 14.60% | \$ 248,772.50 | 14.94% \$ | 262,041.81 | 14.60% |
| \$ 3,256.96 | 2.86% \$ | | 2.60% | | 3.76% \$ | | 2.60% | | 3.18% \$ | | 2.60% | \$ 2,416.41 | 2.20% \$ | | 2.60% | \$ 2,867.52 | 2.63% \$ | | 2.60% | | 2.44% \$ | | 2.60% | \$ 45,700.27 | 2.74% \$ | 46,664.98 | 2.60% |
| \$ 270.44 \$ 4,302.29 | 0.24% \$ 3.78% \$ | | 0.50% 4.00% | \$ 681.26 \$ 6,925.47 | 0.38% \$ 3.82% \$ | | 0.50% \$ 4.00% \$ | 365.20 4,598.60 | 0.32% \$ 3.97% \$ | | 0.50% 4.00% | \$ 679.01 \$ 4,085.85 | 0.62% \$ 3.72% \$ | | 0.50% 4.00% | \$ 801.91 \$ 4,904.66 | 0.74% \$ 4.50% \$ | | 0.50% 4.00% | \$ 467.19 \$ 6,158.24 | 0.31% \$ 4.05% \$ | | 0.50% 4.00% | \$ 6,914.69 \$ 63,482.38 | 0.42% \$ 3.81% \$ | 8,974.03 71,792.28 | 0.50% 4.00% |
| \$ 3,404.40 | 2.99% \$ | | 3.20% | \$ 6,527.91 | 3.60% \$ | | 3.20% | 4,133.65 | 3.57% \$ | | 3.20% | \$ 3,652.28 | 3.32% \$ | | 3.20% | \$ 3,241.68 | 2.97% \$ | | 3.20% | \$ 4,306.29 | 2.84% \$ | | 3.20% | \$ 51,857.75 | 3.11% \$ | 57,433.82 | 3.20% |
| \$ 1,628.68 \$ 6.075.96 | 1.43% \$ 5.33% \$ | | 1.40% 6.20% | \$ 2,665.41 \$ 11.683.58 | 1.47% \$ 6.44% \$ | | 1.40% \$ 6.20% \$ | 1,622.95 7.094.91 | 1.40% \$ 6.13% \$ | | 1.40% 6.20% | \$ 1,651.68 \$ 6,221.87 | 1.50% \$ 5.66% \$ | | 1.40% 6.20% | \$ 1,609.03 \$ 7.023.55 | 1.48% \$ 6.44% \$ | | 1.40% 6.20% | \$ 2,154.50 \$ 9.487.38 | 1.42% \$ 6.25% \$ | | 1.40% 6.20% | \$ 25,806.99 \$ 98.701.75 | 1.55% \$ | 25,127.30 111.278.03 | 1.40% 6.20% |
| \$ 787.86 | 0.69% \$ | 634.96 | 0.50% | \$ 679.13 | 0.37% \$ | 910.61 | 0.50% \$ | 591.31 | 0.51% \$ | 641.36 | 0.50% | \$ 614.38 | 0.56% \$ | 595.38 | 0.50% | \$ 607.95 | 0.56% \$ | 623.96 | 0.50% | \$ 893.62 | 0.59% \$ | 844.68 | 0.50% | \$ 9,114.34 | 0.55% \$ | 8,974.03 | 0.50% |
| \$ 35,038.41 | 30.76% \$ | 41,907.66 | 33.00% | \$ 57,904.76 | 31.94% \$ | 60,099.98 | 33.00% \$ | 40,367.48 | 34.88% \$ | 42,329.43 | 33.00% | \$ 36,597.98 | 33.29% \$ | 39,294.94 | 33.00% | \$ 39,167.67 | 35.91% \$ | 41,181.47 | 33.00% | \$ 49,299.27 | 32.46% \$ | 55,748.82 | 33.00% | \$ 550,350.67 | 33.06% \$ | 592,286.28 | 33.00% |
| \$ 1.509.05 | 0.000/ * | 2 205 50 | 9.44% | \$ 1.741.71 | 10.49% \$ | 2 705 04 | 10.770/ | 1.517.24 | 10.040/ 🍮 | 2.042.22 | 10.91% | \$ 1.835.08 | 10.86% \$ | 2 457 40 | 10.92% | e 1,000.00 | 10.000/ 🌣 | 0.400.74 | 10.0004 | \$ 1.904.21 | 0.700/ * | 2 204 24 | 40.0004 | \$ 21.663.17 | 1.16% \$ | 34.670.20 | 1.67% |
| \$ 1,509.05 \$ 279.26 | 9.29% \$ 1.72% \$ | 2,265.52 419.25 | 9.44% 1.75% | | 10.49% \$ | -, | 10.77% \$ 2.35% \$ | 1,517.24 295.39 | 10.31% \$ 2.01% \$ | | 10.91% 2.12% | \$ 1,835.08 \$ 201.83 | 10.86% \$ | _, | 10.92% | \$ 1,823.63 \$ 414.70 | 10.28% \$ | 2,429.74 552.53 | 10.30% 2.34% | | 9.78% \$ 1.95% \$ | 3,264.34 649.57 | 10.23% 2.03% | \$ 21,663.17 \$ 4,217.46 | 1.16% \$ 0.23% \$ | 34,670.20 6,855.44 | 0.33% |
| \$ 92.38 | 0.57% \$ | | 0.58% | | 0.85% \$ | | 0.87% | 112.22 | 0.76% \$ | | 0.81% | \$ 295.57 | 1.75% \$ | 395.82 | 1.76% | \$ 77.24 | 0.44% \$ | | 0.44% | | 1.06% \$ | | 1.10% | \$ 1,776.88 | 0.10% \$ | 2,802.40 | 0.13% |
| \$ 1,316.00 \$ 3,196.69 | 8.10% \$ 19.68% \$ | 1,975.69 4,799.15 | 8.23% 20.00% | \$ 972.60 \$ 3,234.73 | 5.86% \$ 19.48% \$ | 2,069.39 6,882.48 | 6.01% \$ 20.00% \$ | 857.60 2,782.45 | 5.83% \$ 18.91% \$ | 1,494.07 4,847.45 | 6.16% 20.00% | \$ 1,027.80 \$ 3,360.28 | 6.08% \$ 19.88% \$ | ., | 6.12% 20.00% | \$ 1,224.00 \$ 3,539.57 | 6.90% \$ 19.96% \$ | 1,630.81 4,715.99 | 6.92% 20.00% | \$ 1,235.45 \$ 3,724.14 | 6.35% \$ 19.13% \$ | 2,117.90 6,384.20 | 6.63% 20.00% | \$ 13,692.20 \$ 41,349.71 | 0.73% \$ 19.10% \$ | 21,906.53 66,234.56 | 1.05% 20.03% |
| \$ 38,235.10 | 29.78% \$ | 46,706.81 | 31.63% | \$ 61,139.49 | 31.04% \$ | 66,982.46 | 31.63% \$ | 43,149.93 | 33.27% \$ | 47,176.88 | 31.63% | \$ 39,958.26 | 31.74% \$ | 43,794.89 | 31.63% | \$ 42,707.24 | 33.85% \$ | 45,897.46 | 31.63% | \$ 53,023.41 | 31.04% \$ | 62,133.02 | 31.63% | \$ 591,700.38 | 31.64% \$ | 658,520.84 | 31.68% |
| \$ 90,170.26 | 70 22% ¢ | 100,959.36 | 68 37% | \$ 135,854.71 | 68 96% ¢ | 144.786.30 | 68.37% \$ | 86.547.75 | 66 73% ¢ | 101.975.45 | 68 37% | \$ 85,914.43 | 68 26% ¢ | 94.665.07 | 68 37% | \$ 83,473.09 | 66 15% ¢ | 99,209.92 | 68 37% | \$ 117,791.37 | 68 96% ¢ | 134,303.97 | 68 37% | \$ 1.278.144.39 | 68 36% ¢ | 1,420,121.95 | 68.32% |
| ÷ 55,170.26 | 10.22/0 \$ | 100,000.00 | 00.01 /6 | ¥ 100,004.71 | 55.30 /0 Ş | 177,700.30 | 55.57 /6 \$ | 00,041.13 | JU.13/0 \$ | 101,310.43 | JU.J1 /0 | T 00,314.43 | 00.20/0 \$ | 34,303.07 | JJ.J1 /6 | ÷ 00,410.09 | 00.10/0 3 | 55,203.32 | 30.37 % | ¥ 111,131.31 | 50.30 / ₀ \$ | 107,000.01 | 00.57 /6 | T 1,270,144.33 | 00.00 /o \$ | .,720,121.33 | JU.JZ /6 |
| \$ 14,461.54 | 11.26% \$ | 15,482.69 | 10.48% | \$ 18,375.18 | 9.33% \$ | 19,737.98 | 9.32% \$ | 11,961.54 | 9.22% \$ | 15,790.38 | 10.59% | \$ 13,499.94 | 10.73% \$ | 15,790.38 | 11.40% | \$ 15,038.46 | 11.92% \$ | 15,790.38 | 10.88% | \$ 18,798.08 | 11.00% \$ | 19,737.98 | 10.05% | \$ 183,230.68 | 9.80% \$ | 201,523.54 | 9.69% |
| \$ 3,625.93 | 2.82% \$ | 4,060.82 | 2.75% | \$ 3,791.08 | 1.92% \$ | 7,411.91 | 3.50% | 2,926.91 | 2.26% \$ | 3,355.93 | 2.25% | \$ 3,237.13 | 2.57% \$ | 3,599.96 | 2.60% | | 2.40% \$ | 3,990.45 | 2.75% | \$ 4,071.26 | 2.38% \$ | 5,402.02 | 2.75% | \$ 47,429.53 | | 57,229.06 | 2.75% |
| \$ 15.45 \$ 444.60 | 0.01% \$ 0.35% \$ | | 0.00% | | 0.09% \$ 0.47% \$ | 317.65 | 0.00% \$ 0.15% \$ | | 0.02% \$ 0.09% \$ | | 0.00% | \$ 10.51 \$ 612.98 | 0.01% \$ 0.49% \$ | | 0.00% | \$ - \$ - | 0.00% \$ | | 0.00% | | 0.00% \$ 0.17% \$ | | 0.00% 0.15% | \$ 1,653.00 \$ 8,240.47 | 0.09% \$ 0.44% \$ | 3,661.63 | 0.00% |
| \$ 25,792.40 | | 25,841.58 | 17.50% | | 17.49% \$ | | 18.50% \$ | | 18.86% \$ | | 15.50% | \$ 24,310.23 | 19.31% \$ | - | 17.50% | \$ 24,698.97 | 19.57% \$ | _ | 17.50% | | 17.62% \$ | _ | 17.50% | \$ 332,507.87 | | 356,250.75 | 17.14% |
| \$ 124.07 | 0.10% \$ | | 0.00% | \$ 1,834.88 | 0.93% \$ | - | 0.00% \$ 0.00% \$ | 97.02 | 0.07% \$ 0.00% \$ | | 0.00% | \$ - \$ 300.00 | 0.00% \$ 0.24% \$ | | 0.00% | \$ - \$ 195.13 | 0.00% \$ 0.15% \$ | | 0.00% | \$ - \$ 297.29 | 0.00% \$ | - | 0.00% | \$ 7,206.46 \$ 792.42 | 0.39% \$ 0.04% \$ | - | 0.00% |
| \$ 44,463.99 | | 45,606.59 | 30.88% | \$ 59,567.04 | 30.24% \$ | 66,644.76 | | 39,593.04 | | 42,488.65 | | \$ 41,970.79 | | 43,828.52 | 31.65% | | | 45,392.29 | 31.28% | | | 59,811.13 | 30.45% | \$ 792.42 \$ 581,060.43 | ********* | 618,664.98 | 29.76% |
| \$ 4,921.56 | 3.83% ¢ | 5,168.32 | 3.50% | \$ 6,464.50 | 3.28% \$ | 7,411.91 | 3.50% \$ | 4,443.73 | 3.43% \$ | 5,220.33 | 3.50% | \$ 4,863.96 | 3.86% \$ | 4,846.10 | 3 50% | \$ 4,833.01 | 3.83% \$ | 5,078.76 | 3.50% | \$ 5,855.75 | 3.43% \$ | 6,875.29 | 3 50% | \$ 64,320.50 | 3.44% € | 72,752.50 | 3.50% |
| 4,021.00 | υ.υυ <i>λ</i> υ φ | 5,100.52 | 0.0070 | ψ 0,707.00 | 0.2070 \$ | 7,711.01 | 0.0070 | 4,440.70 | 0. 4 070 \$ | 0,220.00 | 0.0070 | ų 1 ,000.30 | 0.0070 \$ | 4,040.10 | 0.0070 | 4,000.01 | 0.00 /0 · p | 0,070.70 | 0.0070 | \$ 0,000.70 | 0. 1 070 ψ | 0,070.29 | 0.0070 | Q 07,020.00 | 0.4470 | 72,732.30 | 0.0070 |

| \$ 2,246.78 | \$ 559.45 \$ - \$ 1,182.17 \$ - \$ - \$ 5 \$ 3,680.00 \$ 1,050.00 \$ 255.00 \$ 85.00 \$ - \$ 6,811.62 | \$ - \$ - \$ 1,246.00 \$ - \$ 1,246.00 | \$ 1,014.01 \$ 2,500.00 \$ - \$ 1,111.48 \$ 2,600.02 \$ 90.00 \$ 48.00 \$ 1,083.59 \$ - \$ 100.60 \$ 688.31 \$ 195.64 \$ - | \$ 7,281.83 \$ 753.27 \$ - \$ 300.00 \$ (8.63) \$ 24.16 \$ 274.06 \$ 369.33 \$ - \$ 823.80 \$ - \$ 112.85 \$ 1,715.40 \$ 519.64 \$ 2,055.26 \$ - \$ - | \$ 198.68 \$ - \$ 390.80 \$ 431.33 \$ - \$ 269.00 \$ 6,211.37 |
|-------------|--|--|--|--|--|
| 1.75% \$ | 0.00% \$ 0.92% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.82% \$ 0.20% \$ 0.07% \$ 0.00% \$ | 0.00% \$ 0.00% \$ 0.97% \$ 0.97% \$ | | 5.67% \$ 0.59% \$ 0.00% \$ 0.00% \$ 0.23% \$ -0.01% \$ 0.21% \$ 0.21% \$ 0.24% \$ 0.00% \$ 0.64% \$ 0.00% \$ 1.34% \$ 0.40% \$ 0.00% \$ 0.00% \$ 1.60% \$ 0.00% \$ 0.00% \$ | 0.00% \$ 0.15% \$ 0.00% \$ 0.00% \$ 0.30% \$ 0.34% \$ 0.00% \$ 0.21% \$ 4.84% \$ |
| 1,919.66 | 1,476.66 | 500.00 | 600.00 3,248.66 90.00 50.00 1,275.00 - 147.67 650.00 125.00 | 300.00 221.50 295.33 369.17 959.83 2,067.33 1,476.66 | - 565.00 510.00 - 300.00 6,743.32 |
| 1.30% | 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.34% 0.00% 0.34% | 0.81% 1.69% 0.07% 0.41% 2.20% 0.06% 0.03% 0.86% 0.00% 0.10% 0.44% 0.08% 0.00% 6.76% | 4.75% 0.37% 0.00% 0.00% 0.20% 0.00% 0.20% 0.25% 0.20% 0.25% 0.00% 0.65% 0.00% 1.40% 1.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.14% 0.00% 0.00% 0.38% 0.35% 0.00% 0.25% 4.57% |
| \$ 2,482.48 | \$ -27.23 \$ 27.23 \$ - \$ - \$ 3.680.00 \$ 2,396.50 \$ 255.00 \$ 145.45 \$ - | \$ - \$ 347.98 \$ - | \$ 1,111.48 \$ 1,111.48 \$ 4,187.77 \$ 45.00 \$ 48.00 \$ 1,083.59 \$ - \$ (32.98) \$ 688.31 \$ 210.27 \$ - | \$ 628.80 \$ - \$ (73.20) \$ 672.49 \$ (32.43) \$ 121.79 \$ 323.94 \$ 948.42 \$ - \$ 952.91 \$ - \$ 2,270.65 \$ 2,270.65 \$ 2,380.20 | \$ 205.00 \$ (105.00) \$ - \$ 586.20 \$ 431.33 \$ - \$ 480.00 \$ 9,779.93 |
| 1.26% \$ | 0.70% \$ 0.00% \$ 0.01% \$ 0.00% \$ 0.00% \$ 0.00% \$ 1.87% \$ 1.22% \$ 0.13% \$ 0.00% \$ 4.00% \$ | 0.00% \$ 0.00% \$ \$ 0.00% \$ | 1.27% \$ 0.00% \$ 0.55% \$ 0.02% \$ 0.02% \$ 0.02% \$ 0.02% \$ 0.055% \$ 0.00% \$ 0.35% \$ 0.11% \$ 0.00% \$ | 0.32% \$ 0.00% \$ -0.04% \$ -0.02% \$ 0.66% \$ 0.48% \$ 0.00% \$ 0.00% \$ 1.15% \$ 1.40% \$ 1.21% \$ 0.00% \$ | 0.87% \$ 0.10% \$ -0.05% \$ 0.00% \$ 0.30% \$ 0.22% \$ 0.004% \$ 4.96% \$ |
| 4,235.38 | 2,117.69 - - - 3,680.00 2,396.50 255.00 85.00 - 8,534.19 | - 1,500.00 - 1,500.00 | 1,200.00 2,500.00 100.00 600.00 4,658.91 90.00 50.00 1,275.00 - 211.77 650.00 125.00 | 300.00 - 317.65 423.54 635.31 - 1,376.50 - 2,964.76 2,117.69 | -00.00 -0 |
| 2.00% \$ | 1.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 1.74% \$ 1.13% \$ 0.12% \$ 0.04% \$ 0.00% \$ 4.03% \$ | 0.00% \$ 0.00% \$ 0.71% \$ 0.71% \$ | 0.57% \$ 1.18% \$ 0.05% \$ 0.28% \$ 2.20% \$ 0.04% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 5.41% \$ 5.41% \$ | 4.75% \$ 0.26% \$ 0.00% \$ 0.14% \$ 0.00% \$ 0.15% \$ 0.20% \$ 0.30% \$ 0.00% \$ 0.65% \$ 0.00% \$ 1.40% \$ 1.00% \$ 0.00% \$ 1.40% \$ 1.00% \$ 0.00% \$ 0.00% \$ 1.85% \$ 0.00% \$ 0.00% \$ 1.85% \$ 0.00% \$ 0.00% \$ 1.85% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ | 0.00% \$ 0.09% \$ 0.00% \$ 0.00% \$ 0.27% \$ 0.24% \$ 0.00% \$ 4.24% \$ 35.71% \$ |
| 3,074.12 | (192.36) 999.07 44.96 - - - 3,680.00 1,861.00 255.00 110.02 - - 6,757.69 | 4,391.43 4,391.43 | 11.37 1,111.48 2,886.76 | 6,991.46 568.12 | 200.00 - - 401.61 459.59 - 278.00 5,782.93 |
| 2.37% \$ | 1.43% \$ 0.20% \$ 0.08% \$ 0.00% \$ | 0.00% \$ 0.00% \$ \$ 0.00% \$ | 1.93% \$ 0.01% \$ 0.86% \$ 2.23% \$ 0.00% \$ 0.04% \$ 0.84% \$ 0.00% \$ 0.053% \$ 0.16% \$ 0.00% \$ | 0.44% \$ 0.00% \$ 0.00% \$ 0.23% \$ 0.00% \$ 0.10% \$ 0.15% \$ 0.53% \$ 0.00% \$ 0.64% \$ 0.00% \$ 0.03% \$ 1.15% \$ 0.85% \$ 0.00% \$ 0.00% \$ | 0.00% \$ 0.15% \$ 0.00% \$ 0.00% \$ 0.31% \$ 0.35% \$ 0.00% \$ 0.446% \$ |
| 2,088.13 | _, | - | 600.00 3,281.35 90.00 50.00 1,275.00 - 149.15 | 223.73 288.30 447.46 969.49 - 2,088.13 1,491.52 | 565.00 510.00 - 300.00 |
| 1.40% \$ | 1.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.151% \$ 0.17% \$ 0.106% \$ 0.00% \$ 5.20% \$ | 0.00% \$ 0.00% \$ 1.01% \$ 1.01% \$ | 1.68% \$ 0.07% \$ 0.40% \$ 2.20% \$ 0.06% \$ 0.03% \$ 0.85% \$ 0.00% \$ 0.40% \$ 0.44% \$ 0.08% \$ 0.00% \$ | 4.75% \$ 0.37% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 1.00% \$ 1.00% \$ 0.00% \$ 1.00% \$ 1.00% \$ 1.00% \$ 1.00% \$ 1.00% \$ | 0.00% \$ 0.13% \$ 0.00% \$ 0.00% \$ 0.38% \$ 0.34% \$ 0.00% \$ 4.56% \$ 33.04% \$ |
| 3,466.02 | | - - 759.50 - | 59.25 233.13 2,373.86 - 48.00 1,083.59 2,500.00 82.89 757.88 | 236.52 (32.63) (119.55) | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 2.75% \$ | 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.83% \$ 0.00% \$ 0.00% \$ 3.83% \$ | 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ | 0.41% \$ 1.99% \$ 0.05% \$ 0.19% \$ 1.89% \$ 0.00% \$ 0.04% \$ 0.86% \$ 1.99% \$ 0.07% \$ 0.60% \$ 0.12% \$ 0.00% \$ 8.18% \$ | 5.74% \$ 0.19% \$ 0.00% \$ -0.03% \$ 0.00% \$ -0.09% \$ 0.00% \$ 0.34% \$ 0.61% \$ 0.49% \$ 0.49% \$ 0.00% \$ 1.29% \$ 0.55% \$ 1.29% \$ 0.55% \$ 0.79% \$ 1.04% \$ | 0.00% \$ 0.16% \$ 0.00% \$ 0.00% \$ 0.45% \$ 0.34% \$ 0.00% \$ 4.85% \$ |
| 3,115.35 | 1,384.60 | - - 500.00 - 500.00 | 1,200.00 2,500.00 100.00 600.00 3,046.12 90.00 50.00 1,275.00 - 138.46 650.00 125.00 | 6,576.85 550.00 600.00 - 300.00 - 207.69 276.92 415.38 - 899.99 - - 1,938.44 969.22 1,384.60 - 1,000.00 | 200.00 - - 600.00 510.00 - 300.00 6,456.10 |
| 2.25% \$ | 1.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.45% \$ 0.18% \$ 0.06% \$ 0.00% \$ 4.35% \$ | 0.00% \$ 0.00% \$ 0.36% \$ 0.36% \$ | 0.87% \$ 1.81% \$ 0.07% \$ 0.43% \$ 2.20% \$ 0.07% \$ 0.04% \$ 0.10% \$ 0.47% \$ 0.99% \$ 0.00% \$ 7.06% \$ | 4.75% \$ 0.40% \$ 0.43% \$ 0.43% \$ 0.22% \$ 0.00% \$ 0.22% \$ 0.00% \$ 0.26% \$ 0.20% \$ 0.45% \$ 0.20% \$ 0.45% \$ 0.20% \$ 0.45% | 0.00% \$ 0.14% \$ 0.00% \$ 0.00% \$ 0.43% \$ 0.37% \$ 0.00% \$ 0.25% \$ 4.66% \$ |
| 2,811.03 | 3,680.00 625.00 510.00 85.00 | - - 762.05 | 2,500.00 - 690.20 2,835.61 - 48.00 901.25 799.00 22.75 757.88 55.93 | 568.12 - 300.00 (23.32) 403.93 336.89 563.79 - 1,031.81 - 1,739.02 1,263.17 988.27 | 564.38 431.33 - 289.00 6,317.72 |
| 2.23% \$ | 1.21% \$ 0.36% \$ 0.32% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.40% \$ 0.40% \$ 0.00% \$ 5.77% \$ | 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ | | 0.45% \$ 0.00% \$ 0.00% \$ 0.24% \$ -0.02% \$ 0.32% \$ 0.45% \$ 0.00% \$ 0.00% \$ 0.00% \$ 1.38% \$ 1.00% \$ 0.78% \$ 0.00% \$ 0.00% \$ | 0.00% \$ 0.16% \$ 0.00% \$ 0.00% \$ 0.45% \$ 0.34% \$ 0.00% \$ 0.23% \$ 5.01% \$ |
| 2,902.15 | 1,451.07 | - - 500.00 - 500.00 | 1,200.00 2,500.00 15.00 600.00 3,192.36 90.00 1,275.00 - 145.11 650.00 125.00 - 9,842.47 | 6,892.60 550.00 - 300.00 - 217.66 290.21 435.32 - 943.20 - 2,031.50 1,451.07 1,451.07 - 14,562.65 | - 600.00 510.00 - 300.00 6,688.76 |
| 2.00% \$ | 1.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ | 0.00% \$ 0.00% \$ 0.00% \$ 0.34% \$ 0.00% \$ | 0.83% \$ 1.72% \$ 0.01% \$ 0.41% \$ 2.20% \$ 0.06% \$ 0.03% \$ 0.88% \$ 0.00% \$ 0.45% \$ 0.09% \$ 0.09% \$ 0.09% \$ | 4.75% \$ 0.38% \$ 0.00% \$ 0.00% \$ 0.21% \$ 0.00% \$ 0.21% \$ 0.00% \$ 0.20% \$ 0.30% \$ 0.65% \$ 0.00% \$ 1.40% \$ 1.00% \$ 1.00% \$ 1.00% \$ 1.00% \$ | 0.00% \$ 0.14% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.41% \$ 0.35% \$ 0.00% \$ 0.25% \$ 4.61% \$ |
| 2,385.44 | 675.84 - 995.63 3,680.00 1,675.00 255.00 85.00 - 7,366.47 | - 384.99 - 384.99 | 680.96 2,500.00 - 840.20 3,412.38 90.00 48.00 1,265.93 - 373.52 747.88 61.67 | 11,348.87 568.12 (33.08) 300.00 229.93 212.42 397.50 765.23 1,108.31 - - 1,976.81 1,736.00 1,807.14 - - | 200.00 - 564.38 431.33 - 269.00 7,320.46 60,879.15 |
| 1.40% \$ | 0.40% \$ 0.00% \$ 0.58% \$ 0.00% \$ 0.00% \$ 0.00% \$ 2.15% \$ 0.95% \$ 0.15% \$ 0.05% \$ 0.00% \$ 4.31% \$ | 0.00% \$ 0.00% \$ 0.23% \$ 0.23% \$ | 1.46% \$ 0.00% \$ 0.49% \$ 2.00% \$ 0.05% \$ 0.03% \$ 0.74% \$ 0.00% \$ 0.22% \$ 0.44% \$ 0.04% \$ 0.04% \$ 0.00% \$ | 0.33% \$ 0.00% \$ -0.02% \$ 0.18% \$ 0.13% \$ 0.123% \$ 0.45% \$ 0.00% \$ 0.00% \$ 1.16% \$ 1.02% \$ 1.06% \$ 0.00% \$ | 0.00% \$ 0.12% \$ 0.00% \$ 0.00% \$ 0.33% \$ 0.25% \$ 0.00% \$ 4.29% \$ |
| 2,946.55 | 3,680.00 2,821.50 | - - 500.00 | 15.00 600.00 4,321.61 90.00 50.00 | 300.00 - 294.66 392.87 589.31 | 200.00 - - 600.00 510.00 - 300.00 8,485.29 68,296.42 |
| 1.50% \$ | 1.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 1.87% \$ 1.44% \$ 0.013% \$ 0.04% \$ 0.00% \$ | 0.00% \$ 0.00% \$ 0.25% \$ 0.00% \$ | 1.27% \$ 0.01% \$ 0.31% \$ 2.20% \$ 0.05% \$ 0.03% \$ 0.65% \$ 0.00% \$ 0.33% \$ 0.66% \$ 0.00% \$ | 4.75% \$ 0.28% \$ 0.00% \$ 0.00% \$ 0.15% \$ 0.00% \$ 0.15% \$ 0.00% \$ 0.15% \$ 0.00% \$ 0.15% \$ 0.00% | 0.00% \$ 0.10% \$ 0.00% \$ 0.00% \$ 0.031% \$ 0.26% \$ 0.00% \$ 34.77% \$ |
| 28,685.36 | ., | | 1,228.84 13,648.46 40,581.93 630.00 525.90 12,512.11 21,548.00 2,181.95 8,357.55 | 89,470.30 6,315.69 (600.00) (202.18) 3,972.49 1,645.22 2,668.61 5,676.61 6,689.94 265.69 11,646.32 - 159.25 26,248.90 18,127.08 19,060.42 1,064.00 1,000.00 | 2,305.00 (295.00) 440.00 |
| 1.53% \$ | 0.46% \$ 0.30% \$ 0.32% \$ 0.01% \$ 0.00% \$ 0.05% \$ 2.20% \$ 0.73% \$ 0.33% \$ 0.06% \$ 0.00% \$ | 0.00% \$ | 1.89% \$ 0.07% \$ 0.73% \$ 2.17% \$ 0.03% \$ 0.03% \$ 0.67% \$ 1.15% \$ 0.12% \$ 0.45% \$ 0.13% \$ 0.00% \$ | 0.00% \$ 0.01% \$ 1.40% \$ 0.97% \$ 1.02% \$ 0.06% \$ 0.05% \$ | 0.09% \$ 0.12% \$ -0.02% \$ 0.02% \$ 0.29% \$ 0.26% \$ 0.26% \$ 0.00% \$ 4.39% \$ |
| 30,781.11 | 20,786.43 - - - - - - - - - - - - - | 3,350.00 8,000.00 - 11,350.00 | 14,400.00 35,500.00 775.00 7,200.00 45,730.14 1,080.00 600.00 15,300.00 - 2,078.64 7,800.00 1,500.00 | 98,735.53 6,600.00 600.00 - 3,600.00 - 3,117.96 4,355.13 6,063.17 - 13,511.18 - 29,101.00 21,626.52 20,786.43 - 1,000.00 | 2,400.00 - - 6,885.00 6,120.00 110.00 3,600.00 91,867.50 710,532.48 |
| 1.48% | 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.12% 0.74% 0.15% 0.05% 0.00% | 0.00% 0.16% 0.38% 0.00% 0.55% | 0.69% 1.71% 0.04% 0.35% 2.20% 0.05% 0.03% 0.74% 0.00% 0.10% 0.38% 0.07% 0.00% | 4.75% 0.32% 0.03% 0.00% 0.17% 0.00% 0.15% 0.21% 0.29% 0.00% 0.65% 0.00% 1.40% 1.00% 0.05% | 0.00% 0.12% 0.00% 0.00% 0.33% 0.29% 0.01% 0.17% 4.42% |

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| \$ | 715.87 | 0.56% \$ | 1,033.66 | 0.70% | \$ 944.55 | 0.48% \$ | 1,905.92 | 0.90% | \$ 1,148.67 | 0.89% \$ | 745.76 | 0.50% | \$ 2,216.71 | 1.76% \$ | 969.22 | 0.70% | \$ 1,440.65 | 1.14% \$ | 1,015.75 | 0.70% | 1,190.00 | 0.70% \$ | 1,178.62 | 0.60% | \$ 11,690.32 | 0.63% | 13,174.91 | 0.63% |
|----|-------------|------------|------------|---------|--------------------------|-----------|-----------|--------|--------------------------|------------|------------|--------|--------------------------|------------|-------------|--------|----------------|------------|------------|----------|-----------------------|-----------|-----------|--------|-----------------|----------|---------------|--------|
| \$ | 828.00 | 0.64% \$ | 590.66 | 0.40% | \$ 545.00 | 0.28% \$ | 847.08 | 0.40% | \$ 535.00 | 0.41% \$ | 372.88 | 0.25% | \$ 527.00 | 0.42% \$ | 415.38 | 0.30% | \$ 560.00 | 0.44% \$ | 580.43 | 0.40% | 454.00 | 0.27% \$ | 589.31 | 0.30% | \$ 6,111.00 | 0.33% | 6,764.82 | 0.33% |
| \$ | 179.87 | 0.14% \$ | 500.00 | 0.34% | \$ 500.00 | 0.25% \$ | 500.00 | 0.24% | \$ 828.56 | 0.64% \$ | 500.00 | 0.34% | \$ 143.31 | 0.11% \$ | 500.00 | 0.36% | \$ 750.00 | 0.59% \$ | 500.00 | 0.34% | - | 0.00% \$ | 500.00 | 0.25% | \$ 5,241.85 | 0.28% | 6,000.00 | 0.29% |
| \$ | 3,970.52 | 3.09% \$ | 4,043.99 | 2.74% | \$ 4,472.03 | 2.27% \$ | 7,488.37 | 3.54% | \$ 5,586.35 | 4.31% \$ | 3,706.78 | 2.49% | \$ 6,353.04 | 5.05% \$ | 4,999.95 | 3.61% | \$ 5,561.68 | 4.41% \$ | 4,998.33 | 3.44% | 4,029.44 | 2.36% \$ | 5,214.49 | 2.65% | \$ 51,728.53 | 2.77% | 56,720.84 | 2.73% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | 35,680.76 | 27.79% \$ | 35,382.59 | 23.96% | \$ 43,175.67 | 21.92% \$ | 49,845.39 | 23.54% | \$ 40,275.46 | 31.05% \$ | 37,933.70 | 25.43% | \$ 36,164.74 | 28.73% \$ | 36,423.21 | 26.31% | \$ 38,214.16 | 30.29% \$ | 35,999.52 | 24.81% | 42,218.69 | 24.72% \$ | 44,956.71 | 22.89% | \$ 495,998.61 | 26.53% | 493,447.47 | 23.74% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | | 0.00% \$ | - | 0.00% | \$ - | 0.00% | - | 0.00% |
| \$ | - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | | 0.00% \$ | - | 0.00% | - | 0.00% \$ | - | 0.00% | \$ - | 0.00% | - | 0.00% |
| \$ | - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | - | 0.00% \$ | - | 0.00% | \$ - | 0.00% | - | 0.00% |
| H | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | 3,814.14 | 2.97% \$ | 13,226.86 | 8.96% | \$ 23,332.07 | 11.84% \$ | 19,309.25 | 9.12% | \$ 896.32 | 0.69% \$ | 14,757.77 | 9.89% | \$ 1,679.23 | 1.33% \$ | 7,957.24 | 5.75% | \$ (4,019.92) | -3.19% \$ | 11,129.35 | 7.67% | 14,693.53 | 8.60% \$ | 21,050.85 | 10.72% | \$ 119,029.93 | 6.37% | \$ 216,142.00 | 10.40% |
| | | | | | _ | | | | _ | | | | _ | | | | _ | | | | | | | | _ | | _ | |
| \$ | - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | - | 0.00% \$ | - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | - | 0.00% \$ | - | 0.00% | 5 - | 0.00% | - | 0.00% |
| _ | 2.044.44 | 2.97% \$ | 40.000.00 | 0.000/ | £ 00.000.07 | 44.040/ 6 | 19.309.25 | 9.12% | \$ 896.32 | 0.000/ 6 | 14.757.77 | 9.89% | t 4.070.00 | 1.33% \$ | 7.957.24 | 5.75% | \$ (4.019.92) | -3.19% \$ | 44 400 05 | 7.67% \$ | 14.693.53 | 8.60% \$ | 04.050.05 | 10.72% | \$ 119.029.93 | 6.37% | \$ 216.142.00 | 10.40% |
| • | 3,814.14 | 2.97% \$ | 13,226.86 | 8.96% | \$ 23,332.07 | 11.84% \$ | 19,309.25 | 9.12% | \$ 896.32 | 0.69% \$ | 14,/5/.// | 9.89% | \$ 1,679.23 | 1.33% \$ | 7,957.24 | 5.75% | \$ (4,019.92) | -3.19% \$ | 11,129.35 | 7.67% | 14,693.53 | 8.60% \$ | 21,050.85 | 10.72% | \$ 119,029.93 | 6.37% | 216,142.00 | 10.40% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| e | 12,730.64 | 9.91% \$ | 13.112.56 | 8.88% | \$ 12.730.64 | 6.46% \$ | 13.112.56 | 6.19% | \$ 12,730.64 | 9.82% \$ | 13,112.56 | 8.79% | \$ 12.730.64 | 10.11% \$ | 13.112.56 | 9.47% | \$ 12.730.64 | 10.09% \$ | 13.112.56 | 9.04% | 12.730.64 | 7.45% \$ | 13.112.56 | 6.68% | \$ 167,828.51 | 8.98% | 155,823.03 | 7.50% |
| ě | 2,315.00 | 1.80% \$ | 2,464.00 | 1.67% | \$ 2.315.00 | 1.18% \$ | 2,464.00 | 1.16% | \$ 2,464.00 | 1.90% \$ | 2,464.00 | 1.65% | \$ 2,464.00 | 1.96% \$ | 2,464.00 | 1.78% | . , | 1.95% \$ | 2,464.00 | 1.70% | | 1.44% \$ | 2.464.00 | 1.25% | | 1.51% | | 1.42% |
| ę. | 132.00 | 0.10% \$ | 111.00 | 0.08% | \$ 2,313.00 \$ 132.00 | 0.07% \$ | 111.00 | 0.05% | \$ 2,404.00 \$ 111.00 | 0.09% \$ | 111.00 | 0.07% | \$ 2,404.00 \$ 111.00 | 0.09% \$ | 111.00 | 0.08% | | 0.09% \$ | 111.00 | 0.08% | | 0.06% \$ | 111.00 | 0.06% | | 0.08% | , | 0.06% |
| 8 | 3.540.57 | 2.76% \$ | 3.039.57 | 2.06% | \$ 132.00 \$ 3.540.57 | 1.80% \$ | 3.039.57 | 1.44% | \$ 3.039.57 | 2.34% \$ | 3.039.57 | 2.04% | \$ 3.039.57 | 2.41% \$ | 3.039.57 | 2.20% | \$ 3.039.57 | 2.41% \$ | 3.039.57 | 2.09% | | 1.78% \$ | 3.039.57 | 1.55% | . , | 2.14% | | 1.75% |
| • | 18.718.21 | | 18.727.13 | 12.68% | \$ 18.718.21 | 9.50% \$ | 18.727.13 | 8.84% | \$ 18,345.21 | 14.14% \$ | ., | 12.56% | \$ 18.345.21 | | 18,727.13 | 13.53% | \$ 18.345.21 | 14.54% \$ | 18.727.13 | 12.91% | 3,039.57 18.345.21 | 10.74% \$ | ., | 9.53% | , | 12.71% | | 10.74% |
| - | 10,7 10.21 | 14.50% \$ | 10,121.13 | 12.00% | φ 10,710.21 | 3.30% \$ | 10,727.13 | 0.0476 | 9 10,345.21 | 14.14% \$ | 10,121.13 | 12.50% | φ 10,345.21 | 14.57% \$ | 10,121.13 | 13.53% | φ 10,345.21 | 14.04% \$ | 10,727.13 | 12.91% | 10,345.21 | 10.74% \$ | 10,727.13 | 3.55% | g 231,393.01 | 12./ 176 | 223,137.07 | 10.74% |
| | (14.904.07) | -11.61% \$ | (5.500.27) | -3.72% | \$ 4.613.86 | 2.34% \$ | 582.12 | 0.27% | \$ (17.448.89) | -13.45% \$ | (3.969.36) | -2.66% | \$ (16.665.98) | -13.24% \$ | (10.769.89) | -7.78% | \$ (22,365.13) | -17.72% \$ | (7.597.78) | -5.24% | (3.651.68) | -2.14% \$ | 2.323.72 | 1.18% | \$ (118.565.88) | -6.34% | (7,055.87) | -0.34% |
| ą | (14,304.07) | -11.01% Þ | (0,000.27) | -3.7276 | φ 4 ,013.00 | 4.54% P | 302.12 | 0.27% | φ (17,440.09) | -1J.45% \$ | (3,303.30) | -2.00% | φ (10,065.36) | -13.24% P | (10,703.03) | -1.10% | φ (22,365.13) | -11.12% P | (1,551.10) | -5.24% | (3,051.66) | -2.14% P | 2,323.12 | 1.10% | ¢ (110,365.66) | -0.34 % | (1,055.67) | -0.34% |

| | 2026/7 Budget - Smokecraft | PERIOD 4 | PERIOD 5 | PERIOD 6 | PERIOD 7 | PERIOD 8 | loc | RIOD 9 | l. | PERIOD 10 | l, | PERIOD 11 | l. | PERIOD 12 | I. | PERIOD 1 | l. | PERIOD 2 | l. | PERIOD 3 | | | 1 |
|--------------|--|---|--|------------------------------|-----------------------------|-----------------------------|-----------------------|------------------------------|-----------------|------------------------------|------------------------|----------------------------------|-----------------|-------------------------------|------------------------|-------------------------------|------------------------|------------------------------|------------------------|---|-----------------|--|------------------------|
| | Start Date: 03/30/2026 | 3/30/2026 | 4/27/2026 | 5/25/2026 | 6/29/2026 | 7/27/2026 | PE | 8/24/2026 | | 9/28/2026 | | 10/26/2026 | | 11/30/2026 | | 12/28/2026 | | 1/25/2027 | | 2/22/2027 | | | |
| | End Date: 03/28/2027 LY Start: 03/31/2025 | 4/26/2026 | 5/24/2026 | 6/28/2026 | 7/26/2026 | 8/23/2026 | - | 9/27/2026 | - | 10/25/2026 | - | 11/29/2026 | - | 12/27/2026 | - | 1/24/2027 | - | 2/21/2027 | - | 3/28/2027 | | | |
| | LY End: 03/29/2026 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | l l | | | | | | | | | | | | | TOTAL | |
| | Gross Sales | 2026 Budget % of Sales | 2026 Budget % of Sale | es 2026 Budget % of Sales | 2026 Budget % of Sales | 2026 Budget % 6 | of Sales | 2026 Budget % | of Sales | 2026 Budget | % of Sales | 2026 Budget % | 6 of Sales | 2026 Budget | % of Sales | 2027 Budget | % of Sales | 2027 Budget | % of Sales | 2027 Budget | % of Sales | 2026/7 Budget % | 6 of Sales |
| 5100 | Food Sales | \$ 133,920.48 84.98% | \$ 169,559.82 88.89 | | | | 85.31% \$ | 178,700.47 | 85.11% | \$ 127,064.30 | 84.74% | \$ 194,801.62 | 84.68% | \$ 127,988.19 _ | 84.62% | | 84.46% | \$ 124,900.06 | 84.78% | | 84.37% | \$ 1,858,219.74 | 85.14% |
| 5180 | NA Beverage Total Food Sales | \$ 1,599.96 1.02% \$ 135,520.44 86.00% | | , | | | 0.69% \$ 86.00% \$ | 1,868.32 180.568.79 | 0.89% 86.00% | \$ 1,886.59 \$ 128.950.89 | 1.26% 86.00% | \$ 3,035.70 \$ 197.837.32 | 1.32% 86.00% | \$ 2,088.92 \$ 130.077.10 | 1.38% 86.00% | \$ 2,264.64 \$ 126.323.07 | 1.54% 86.00% | \$ 1,798.42 \$ 126.698.48 | 1.22% 86.00% | \$ 3,251.21 \$ 171.559.12 | 1.63% | \$ 26,612.69 \$ 1.884.832.43 | 1.22% 86.36% |
| | | · | · | | | , , , , , | | | | | | | | | | | | , | | , | | . , , | |
| 5210 5220 | Liquor Sales Wine Sales | \$ 12,811.19 8.13% \$ 2.889.54 1.83% | \$ 12,580.19 6.59 \$ 2,502.16 1.3 | | | \$ 17,220.24 \$ 3,711.13 | 8.63% \$ 1.86% \$ | 19,410.51 | 9.24% | \$ 13,335.56 \$ 3,139.98 | 8.89% 2.09% | \$ 21,280.72 \$ 4,729.67 | 9.25% | \$ 13,277.49 _ \$ 2.367.59 | 8.78% 1.57% | \$ 13,030.83 _ \$ 2,266.43 | 8.87% 1.54% | \$ 13,282.54 \$ 2.899.75 | 9.02% 1.97% | \$ 16,678.86 \$ 3,438.28 | 8.36% 1.72% | \$ 184,778.76 \$ 38.154.75 | 8.47% 1.75% |
| 5230 | Bottled Beer Sales | \$ 1,681.13 1.07% | \$ 1,778.98 0.93 | 3% \$ 3,261.50 1.43 | % \$ 1,685.16 0.98% | \$ 2,287.14 | 1.15% \$ | 2,213.11 | 1.05% | \$ 1,482.13 | 0.99% | \$ 2,676.47 | 1.16% | \$ 1,047.68 | 0.69% | \$ 982.32 | 0.67% | \$ 678.37 | 0.46% | \$ 1,107.24 | 0.56% | \$ 20,881.23 | 0.96% |
| 5240 | Draft Beer Sales Total Beverage Sales | \$ 8,225.21 5.22% \$ 25,607.06 16,25% | \$ 6,983.29 3.66 \$ 23,844.63 12.56 | | | \$ 9,696.90 \$ 32.915.41 | 4.86% \$ | 9,975.90 34.644.01 | 4.75% 16.50% | \$ 6,782.91 \$ 24.740.58 | 4.52% 16.50% | \$ 9,270.31 \$ 37,957.16 | 4.03% 16.50% | \$ 8,263.89 \$ 24.956.65 | 5.46% 16.50% | \$ 7,956.83 \$ 24.236.40 | 5.42% 16.50% | \$ 7,447.77 \$ 24.308.43 | 5.06% 16.50% | \$ 11,691.04 \$ 32,915.41 | 5.86% 16.50% | \$ 108,321.89 \$ 352,136.64 | 4.96% 16.13% |
| | • | | | | | | | | | | | | | | | | | | | | | | |
| | Gross F&B Sales | \$ 161,127.50 102.25% | \$ 195,525.98 102.50 | 0% \$ 233,109.92 102.50 | % \$ 176,957.72 102.50% | \$ 204,474.53 | 102.50% \$ | 215,212.80 | 102.50% | \$ 153,691.47 | 102.50% | \$ 235,794.48 | 102.50% | \$ 155,033.75 | 102.50% | \$ 150,559.48 | 102.50% | \$ 151,006.90 | 102.50% | \$ 204,474.53 | 102.50% | \$ 2,236,969.07 | 102.49% |
| 5110 | Deductions Goodwill Comps | \$ 866.70 0.55 % | \$ 1,049.16 0.55 | 5% \$ 1,591.97 0.70 | % \$ 1,208.49 0.70 % | \$ 1.396.41 | 0.70% \$ | 1,469.75 | 0.70% | \$ 1,049.60 | 0.70% | \$ 1,610.30 | 0.70% | \$ 1.058.77 | 0.70% | \$ 1,028.21 | 0.70% | \$ 1.031.27 | 0.70% | \$ 1,396,41 | 0.70% | \$ 14.757.04 | 0.68% |
| 5110 | Guest Recovery Comps | \$ 472.75 | \$ 572.27 0.30 | | | | 0.40% \$ | 839.85 | 0.40% | \$ 599.77 | 0.40% | \$ 920.17 | 0.40% | \$ 605.01 | 0.70% | \$ 587.55 | 0.40% | \$ 589.30 | 0.40% | \$ 797.95 | 0.40% | \$ 8,382.83 | 0.88% |
| 5131 | 50% Employee Discounts | \$ 709.12 0.45% | | | | | 0.40% \$ | 839.85 | 0.40% | \$ 599.77 | 0.40% | \$ 920.17 | 0.40% | \$ 605.01 | 0.40% | \$ 587.55 | 0.40% | \$ 589.30 | 0.40% | \$ 797.95 | 0.40% | \$ 8,905.34 | 0.41% |
| 5132 5150 | Manager Meal Discounts Discounts Marketing | \$ 551.54 0.35% \$ 551.54 0.35% | \$ 667.65 0.35 \$ 667.65 0.35 | | | | 0.40% \$ 0.35% \$ | 839.85 734.87 | 0.40% | \$ 599.77 \$ 524.80 | 0.40% | \$ 920.17 \$ 805.15 | 0.40% | \$ 605.01 \$ 529.38 | 0.40% | \$ 587.55 \$ 514.11 | 0.40% 0.35% | \$ 589.30 \$ 515.63 | 0.40% | \$ 797.95 \$ 698.21 | 0.40% 0.35% | \$ 8,557.00 \$ 7,639.78 | 0.39% 0.35% |
| 5250 | Goodwill Bar Comps | \$ 393.95 0.25% | \$ 476.89 0.25 | | | | 0.25% | 524.91 | 0.25% | \$ 374.86 | 0.25% | \$ 575.11 | 0.25% | \$ 378.13 | 0.25% | \$ 367.22 | 0.25% | \$ 368.31 | 0.25% | \$ 498.72 | 0.25% | \$ 5,456.98 | 0.25% |
| | Total Deductions | \$ 3,545.59 2.25% | \$ 4,292.03 2.29 | 5% \$ 5,685.61 2.50 | % \$ 4,316.04 2.50% | 6 \$ 4,987.18 | 2.50% \$ | 5,249.09 | 2.50% | \$ 3,748.57 | 2.50% | \$ 5,751.08 | 2.50% | \$ 3,781.31 | 2.50% | \$ 3,672.18 | 2.50% | \$ 3,683.10 | 2.50% | \$ 4,987.18 | 2.50% | \$ 53,167.97 | 2.44% |
| | Other Income and Expense | | | | | | | | | | | | | | | | | | | | | | |
| 5300 | Sundry Sales | \$ - 0.00% | \$ - 0.00 | | | | 0.00% \$ | - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | s - | 0.00% | \$ - | 0.00% |
| 5910 | Service Charge Revenue - Catering | \$ - 0.00% | \$ - 0.00 | 0.00 | % \$ - 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% |
| | Total Other Income and Expense | \$ - 0.00% | 0.00 | 0.00 | % \$ - 0.00% | s - | 0.00% \$ | • | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% |
| | Net Sales | \$ 157,581.91 100.00% | \$ 190,757.05 100.2 | 5% \$ 227,424.31 100.00 | % \$ 172,641.68 100.00% | \$ 199,487.35 | 100.00% \$ | 209,963.71 | 100.00% | \$ 149,942.90 | 100.00% | \$ 230,043.40 | 100.00% | \$ 151,252.44 | 100.00% | \$ 146,887.29 | 100.00% | \$ 147,323.81 | 100.00% | \$ 199,487.35 | 100.00% | \$ 2,182,574.94 | 100.00% |
| | Food Costs | | | | | | | | | | | | | | | | | | | | | | |
| 6110 | Meat Cost | \$ 19,785.98 14.60% | | | | | 14.60% \$ | 26,363.04 | 14.60% | \$ 18,826.83 | 14.60% | \$ 28,884.25 | 14.60% | \$ 18,991.26 | 14.60% | | 14.60% | \$ 18,497.98 | 14.60% | \$ 25,047.63 | 14.60% | \$ 275,185.53 | 14.60% |
| 6120 6130 | Poultry Cost Seafood Cost | \$ 3,523.53 2.60% \$ 677.60 0.50% | \$ 4,463.71 2.60 \$ 858.41 0.50 | | | \$ 4,460.54 \$ 857.80 | 2.60% \$ 0.50% \$ | 4,694.79 902.84 | 2.60% | \$ 3,352.72 \$ 644.75 | 2.60% | \$ 5,143.77 \$ 989.19 | 2.60% 0.50% | \$ 3,382.00 \$ 650.39 | 2.60% 0.50% | \$ 3,284.40 \$ 631.62 | 2.60% 0.50% | \$ 3,294.16 \$ 633.49 | 2.60% 0.50% | \$ 4,460.54 \$ 857.80 | 2.60% 0.50% | \$ 49,005.64 \$ 9,424.16 | 2.60% 0.50% |
| 6140 | Dairy Cost | \$ 5,420.82 4.00% | | | | | 4.00% \$ | 7,222.75 | 4.00% | \$ 5,158.04 | 4.00% | \$ 7,913.49 | 4.00% | \$ 5,203.08 | 4.00% | \$ 5,052.92 | 4.00% | \$ 5,067.94 | 4.00% | \$ 6,862.36 | 4.00% | \$ 75,393.30 | 4.00% |
| 6150 6160 | Produce Cost Bakery Cost | \$ 4,336.65 \$ 1,897.29 1,40% | \$ 5,493.80 3.20 \$ 2,403.54 1.40 | | | \$ 5,489.89 \$ 2.401.83 | 3.20% \$ | 5,778.20 2.527.96 | 3.20% | \$ 4,126.43 \$ 1.805.31 | 3.20% | \$ 6,330.79 \$ 2,769.72 | 3.20% | \$ 4,162.47 \$ 1.821.08 | 3.20% | \$ 4,042.34 \$ 1.768.52 | 3.20% | \$ 4,054.35 \$ 1,773.78 | 3.20% | \$ 5,489.89 \$ 2.401.83 | 3.20% | \$ 60,314.64 \$ 26.387.65 | 3.20% 1.40% |
| 6170 | Grocery Cost | \$ 8,402.27 6.20% | | 770 0 2,700.10 1.10 | 2,010.01 | | 6.20% \$ | 11,195.26 | 6.20% | \$ 7,994.96 | 6.20% | \$ 12,265.91 | 6.20% | \$ 8,064.78 | 6.20% | \$ 7,832.03 | 6.20% | \$ 7,855.31 | 6.20% | \$ 10,636.67 | 6.20% | \$ 116,859.61 | 6.20% |
| 6180 | NA Beverage Total Food Cost | \$ 677.60 0.50% \$ 44,721.75 33.00% | | | | | 0.50% \$ 33.00% \$ | 902.84 59,587.70 | 0.50% 33.00% | \$ 644.75 \$ 42,553.79 | 0.50% 33.00% | \$ 989.19 \$ 65,286.32 | 0.50% 33.00% | \$ 650.39 \$ 42,925.44 | 0.50% 33.00% | \$ 631.62 \$ 41,686.61 | 0.50% 33.00% | \$ 633.49 \$ 41,810.50 | 0.50% 33.00% | \$ 857.80 \$ 56.614.51 | 0.50% 33.00% | \$ 9,424.16 \$ 621,994.70 | 0.50% 33.00% |
| | Total Food Cost | \$ 44,721.75 33.0076 | φ 56,654.64 55.06 | 7/6 \$ 64,543.02 33.00 | 76 \$ 46,995.71 33.00 /r | 0 \$ 50,014.51 | 33.00 /0 \$ | 55,567.70 | 33.00 /8 | ş 42,000.75 | 33.00 /6 | \$ 05,260.32 | 33.00 /6 | 9 42,320.44 | 33.00 /8 | φ 41,000.01 | 33.00 /6 | 41,010.50 | 33.00 /6 | 9 30,014.31 | 33.00 /6 | 9 021,554.70 | 33.00 /8 |
| 6210 | Beverage Costs Liquor Cost | \$ 2,580.11 10.08% | \$ 2,404.60 10.08 | 3% \$ 3,297.30 8.79 ° | % \$ 3,435.49 12.06% | \$ 2,928.26 | 8.90% \$ | 2,903.41 | 8.38% | \$ 3,177.79 | 12.84% | \$ 3,995.52 | 10.53% | \$ 2,891.40 | 11.59% | \$ 2,536.87 | 10.47% | \$ 2,576.27 | 10.60% | \$ 3,285.75 | 9.98% | \$ 36.012.80 | 1.65% |
| 6220 | Wine Cost | \$ 718.45 2.81% | \$ 508.14 2.13 | 3% \$ 1,551.25 4.13 | % \$ 128.65 <u>0.45</u> % | \$ 1,024.19 | 3.11% | 439.49 | 1.27% | \$ 641.00 | 2.59% | \$ 1,352.67 | 3.56% | \$ 552.60 | 2.21% | \$ 454.52 | 1.88% | \$ 619.83 | 2.55% | \$ 671.64 | 2.04% | \$ 8,662.44 | 0.40% |
| 6230 6240 | Bottled Beer Cost Draft Beer Cost | \$ 458.21 1.79% \$ 1.364.65 5.33% | \$ 389.08 1.60 \$ 1.467.10 6.15 | | | \$ 674.76 \$ 1.955.87 | 2.05% \$ 5.94% \$ | 878.06 2 707 84 | 2.53% 7.82% | \$ 117.78 \$ 1,011.54 | 0.48% 4.09% | \$ 565.31 \$ 1,677.93 | 1.49% | \$ 212.51 \$ 1.334.83 | 0.85% 5.35% | \$ 243.60 \$ 1.612.29 | 1.01% | \$ 217.94 \$ 1.493.86 | 0.90% 6.15% | \$ 41.81 \$ 2.636.29 | 0.13% 8.01% | \$ 4,917.63 \$ 20,933.08 | 0.23% |
| 0240 | Total Bev Cost | \$ 5,121.41 20.00% | \$ 4,768.93 20.00 | 0% \$ 7,505.00 20.00 | % \$ 5,697.18 20.00% | 6 \$ 6,583.08 | 20.00% \$ | 6,928.80 | 20.00% | \$ 4,948.12 | 20.00% | \$ 7,591.43 | 20.00% | \$ 4,991.33 | 20.00% | \$ 4,847.28 | 20.00% | \$ 4,907.89 | 20.00% | \$ 6,635.50 | 20.00% | \$ 70,525.95 | 20.03% |
| | Total F&B Costs | \$ 49.843.16 31.63% | \$ 61.423.77 32.20 | 0% \$ 72.048.02 31.68 | % \$ 54.692.88 31.68% | \$ 63.197.59 | 31.68% \$ | 66.516.50 | 31.68% | \$ 47.501.91 | 31.68% | \$ 72,877.75 | 31.68% | \$ 47.916.77 | 31.68% | \$ 46.533.89 | 31.68% | \$ 46.718.39 | 31.71% | \$ 63.250.01 | 31.71% | \$ 692.520.65 | 31.73% |
| | | \$ 107.738.75 68.37% | \$ 129.333.28 67.8 | 00/ 6 455 070 00 00 00 | % \$ 117.948.79 68.32% | 400,000 70 | 68.32% \$ | 440.447.04 | 00.000/ | 100 440 00 | 00.000/ | | | | 00.000/ | 100.050.40 | 00.00% | 100.005.40 | 00.00% | | 00.000/ | 1 400 070 54 | 68.28% |
| | Gross Profit | \$ 107,738.75 68.37% | \$ 129,333.28 67.8 | 9% \$ 155,376.29 68.32 | % \$ 117,948.79 68.32% | \$ 136,289.76 | 68.32% \$ | 143,447.21 | 68.32% | \$ 102,440.99 | 68.32% | \$ 157,165.65 | 68.32% | \$ 103,335.67 | 68.32% | \$ 100,353.40 | 68.32% | \$ 100,605.42 | 68.29% | \$ 136,237.34 | 68.29% | \$ 1,490,272.54 | 68.28% |
| 6310 | Payroll Costs Management Salaries | \$ 15,790.38 10.02% | \$ 15,790.38 8.28 | 3% \$ 19,737.98 8.68° | % \$ 16,256.82 9.42% | \$ 16,256.82 | 8.15% \$ | 20,321.04 | 9.68% | \$ 16,256.82 | 10.84% | \$ 20,724.88 | 9.01% | \$ 16,579.90 | 10.96% | \$ 16,579.90 | 11.29% | \$ 16,579.90 | 11.25% | \$ 20.724.88 | 10.39% | \$ 211,599.72 | 9.69% |
| 6311 | Direct Labor - FOH | \$ 5,515.37 3.50% | \$ 3,815.14 2.00 | | | \$ 6,982.06 | 3.50% \$ | 4,724.18 | 2.25% | \$ 3,898.52 | 2.60% | \$ 6,326.19 | 2.75% | \$ 4,159.44 | 2.75% | \$ 3,672.18 | 2.50% | \$ 4,051.40 | 2.75% | \$ 5,485.90 | 2.75% | \$ 59,632.20 | 2.73% |
| 6312 6313 | Overtime Labor - FOH Training Labor | \$ - 0.00% \$ 787.91 0.50% | \$ - 0.00 \$ 286.14 0.15 | | | \$ - \$ 299.23 | 0.00% \$ | 314.95 | 0.00% | \$ - \$ 224.91 | 0.00% | \$ - \$ 345.07 | 0.00% | \$ - \$ 226.88 | 0.00% | \$ - \$ 220.33 | 0.00% | \$ - \$ 220.99 | 0.00% | \$ - \$ 299.23 | 0.00% | \$ - \$ 3.825.73 | 0.00% |
| 6314 | Direct Labor - BOH | \$ 29,152.65 18.50% | \$ 31,474.91 16.50 | | | \$ 36,905.16 | 18.50% \$ | 32,544.37 | 15.50% | \$ 26,240.01 | 17.50% | \$ 40,257.59 | 17.50% | \$ 26,469.18 | 17.50% | \$ 24,970.84 | 17.00% | \$ 24,308.43 | 16.50% | \$ 31,419.26 | 15.75% | \$ 373,753.95 | 17.12% |
| 6315 | Overtime Labor - BOH Total Labor | \$ - 0.00% \$ 51,246.31 32.52% | \$ - 0.00 \$ 51,366.57 26.93 | | | \$ - 6 \$ 60,443.27 | 0.00% \$ | 57,904.54 | 0.00% 27.58% | \$ - \$ 46,620.26 | 0.00% 31.09% | \$ - \$ 67,653.73 | 0.00% 29.41% | \$ - \$ 47,435.40 | 0.00% 31.36% | \$ - \$ 45,443.25 | 0.00% 30.94% | \$ - \$ 45,160.72 | 0.00% 30.65% | \$ - \$ 57,929.27 | 0.00% 29.04% | \$ - \$ 648,811.60 | 0.00% 29.73% |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 6510 6530 | Payroll Taxes Vacation Pay | \$ 5,988.11 \$ - 0.00% | \$ 7,248.77 \$ - 0.00 | | | \$ 7,580.52 | 3.80% \$ 0.00% \$ | 7,978.62 | 3.80% | \$ 5,697.83 \$ - | 3.80% | \$ 8,741.65 \$ - | 3.80% | \$ 5,747.59 \$ - | 3.80% 0.00% | \$ 5,581.72 \$ - | 3.80% 0.00% | \$ 5,598.30 \$ - | 3.80% 0.00% | \$ 7,580.52 \$ - | 3.80% 0.00% | \$ 82,946.14 \$ - | 3.80% 0.00% |
| 6540 | Parking | \$ 206.00 0.13% | \$ 206.00 0.1 | 1% \$ 206.00 0.09 | % \$ 206.00 0.12% | \$ 206.00 | 0.10% \$ | 206.00 | 0.10% | \$ 206.00 | 0.14% | \$ 206.00 | 0.09% | \$ 206.00 | 0.14% | \$ 206.00 | 0.14% | \$ 206.00 | 0.14% | \$ 206.00 | 0.10% | \$ 2,472.00 | 0.11% |
| 6550 6560 | Uniform Allowance Continuing Education | \$ - 0.00% \$ - 0.00% | \$ - 0.00 \$ - 0.00 | | | \$ - | 0.00% \$ | - | 0.00% | \$ - \$ | 0.00% | \$ - | 0.00% | \$ - \$ | 0.00% | \$ - \$ - | 0.00% | \$ - \$ | 0.00% | \$ - \$ | 0.00% | \$ - \$ - | 0.00% |
| 6570 | Group Insurance | \$ 581.95 0.37% | \$ 581.95 0.3 | 1% \$ 581.95 0.26 | % \$ 581.95 0.34% | \$ 581.95 | 0.29% \$ | 581.95 | 0.28% | \$ 581.95 | 0.39% | \$ 581.95 | 0.25% | \$ 581.95 | 0.38% | \$ 618.00 | 0.42% | \$ 618.00 | 0.42% | \$ 618.00 | 0.31% | \$ 7,091.55 | 0.32% |
| 6580 6610 | Workers Compensation Other Benefits | \$ 525.30 0.33% \$ - 0.00% | \$ 525.30 0.28 \$ - 0.00 | | | \$ 525.30 \$ 56.65 | 0.26% \$ | 525.30 | 0.25% | \$ 525.30 \$ - | 0.35% | \$ 525.30 \$ | 0.23% | \$ 525.30 \$ - | 0.35% 0.00% | \$ 525.30 \$ - | 0.36% 0.00% | \$ 525.30 \$ - | 0.36% | \$ 525.30 \$ | 0.26% | \$ 6,303.60 \$ 113.30 | 0.29% 0.01% |
| 6615 | Payroll Processing Fees | \$ 309.00 0.25% | | | | | 0.25% \$ | 309.00 | 0.00% | \$ 309.00 | 0.25% | \$ 309.00 | 0.25% | \$ 309.00 | 0.25% | \$ 309.00 | 0.25% | \$ 309.00 | 0.25% | \$ 309.00 | 0.25% | | 0.17% |
| | | | | | | | | | | | | | | | | | | | | | | | |

| | Total Payroll Expenses | \$ 7,610.36 | 4.83% \$ 8,871.0 | 2 4.65% | \$ 10,264.37 | 4.51% | \$ 8,239.28 | 4.77% | 9,259.42 | 4.64% | \$ 9,600.87 | 4.57% | 7,320.08 | 4.88% | \$ 10,363.90 | 4.51% | \$ 7,369.84 | 4.87% | \$ 7,240.02 | 4.93% | \$ 7,256.60 | 4.93% | 9,238.82 | 4.63% | \$ 102,634.59 | 4.70% |
|----------------------|---|---------------------------------------|--|---------------------------|---------------------------------------|--------------------------------|---|-------------------------------|------------------------------------|----------------------------------|---|---|------------------------------|--------------------------------|---|--------------------------------|---|--------------------------------|---------------------------------------|--------------------------------|---------------------------------------|---|--------------------------------|--------------------------------|---|--------------------------------|
| | Total Payroll Costs | \$ 58,856.68 | 37.35% \$ 60,237.5 | 9 31.58% | \$ 76,396.92 | 33.59% | \$ 59,715.01 | 34.59% | 69,702.69 | 34.94% | \$ 67,505.41 | 32.15% | 53,940.34 | 35.97% | \$ 78,017.63 | 33.91% | \$ 54,805.24 | 36.23% | \$ 52,683.27 | 35.87% | \$ 52,417.32 | 35.58% | 67,168.09 | 33.67% | \$ 751,446.19 | 34.43% |
| 6500 | Controllable Expenses 3rd Party Delivery Expense | \$ 4,727.46 | 3.00% \$ 5,722.7 | 1 3.00% | \$ 6,709.02 | 2.95% | \$ 5,092.93 | 2.95% | 5,984.62 | 3.00% | \$ 4,199.27 | 2.00% | 4,498.29 | 3.00% | \$ 6,901.30 | 3.00% | \$ 4,537.57 | 3.00% | \$ 4,406.62 | 3.00% | \$ 4,419.71 | 3.00% | 5,984.62 | 3.00% | \$ 63,184.13 | 2.89% |
| 6710 6740 6750 | Operating Lease/Rentals-Kitchen/Bar Security Trash Removal | \$ 566.50 \$ - \$ - | 0.36% \$ 566.5 0.00% \$ - 0.00% \$ - | 0 0.30% 0.00% 0.00% | \$ 566.50 \$ - \$ - | 0.25% 0.00% 0.00% | \$ 566.50 \$ - \$ - | 0.33% S 0.00% S 0.00% S | 5 566.50 5 - | 0.28% \$ 0.00% \$ 0.00% \$ | \$ 566.50 \$ - | 0.27% \$ 0.00% \$ 0.00% \$ | 566.50 | 0.38% 0.00% 0.00% | \$ 566.50 \$ - \$ - | 0.25% 0.00% 0.00% | \$ 566.50 \$ - \$ - | 0.37% 0.00% 0.00% | \$ 566.50 \$ 618.00 \$ - | 0.39% 0.42% 0.00% | \$ 566.50 \$ - \$ - | 0.38% \$ 0.00% \$ 0.00% \$ | 566.50 | 0.28% 0.00% 0.00% | \$ 6,798.00 \$ 618.00 \$ - | 0.31% 0.03% 0.00% |
| 6790 7010 7010 | Other Contracted Services Register Over/Short China/Glassware/Silverware | \$ 309.00 \$ - \$ 630.33 | 0.20% \$ 309.0 0.00% \$ - 0.40% \$ 381.5 | 0.00% | \$ 309.00 \$ - \$ 454.85 | 0.14% 0.00% 0.20% | \$ 309.00 \$ - \$ 690.57 | 0.18% S 0.00% S 0.40% S | 309.00 3 - 3 398.97 | 0.15% \$ 0.00% \$ 0.20% \$ | \$ 309.00 \$ - \$ 419.93 | 0.15% \$ 0.00% \$ 0.20% \$ | 309.00 | 0.21% 0.00% 0.20% | \$ 309.00 \$ - \$ 920.17 | 0.13% 0.00% 0.40% | \$ 309.00 \$ - \$ 605.01 | 0.20% 0.00% 0.40% | \$ 309.00 \$ - \$ 587.55 | 0.21% 0.00% 0.40% | \$ 309.00 \$ - \$ 147.32 | 0.21% \$ 0.00% \$ 0.10% \$ | 309.00 | 0.15% 0.00% 0.20% | \$ 3,708.00 \$ - \$ 5,935.08 | 0.17% 0.00% 0.27% |
| 7040 7045 | Cleaning Supplies Dish Chemicals | \$ 315.16 \$ 472.75 | 0.20% \$ 381.5 0.30% \$ 572.2 | 1 0.20% 7 0.30% | \$ 682.27 \$ 568.56 | 0.30% 0.25% | \$ 345.28 \$ 431.60 | 0.20% 0.25% | 398.97 398.46 | 0.20% | \$ 419.93 \$ 629.89 | 0.20% 0.30% | 299.89 | 0.20% 0.30% | \$ 460.09 \$ 690.13 | 0.20% 0.30% | \$ 302.50 \$ 453.76 | 0.20% 0.30% | \$ 293.77 \$ 440.66 | 0.20% 0.30% | \$ 294.65 \$ 441.97 | 0.20% 0.30% | 398.97 598.46 | 0.20% 0.30% | \$ 4,593.01 \$ 6,348.35 | 0.21% 0.29% |
| 7050 7060 7080 | Decorations Linens New Menus/Printing | \$ - \$ 1,181.86 \$ - | 0.00% \$ - 0.75% \$ 1,049.10 0.00% \$ - | 0.00% 6 0.55% 0.00% | \$ 1,591.97 \$ - | 0.00% 0.70% 0.00% | \$ - \$ 1,208.49 \$ - | 0.00% S 0.70% S 0.00% S | 5 1,496.16 5 - | 0.00% 3 0.75% 3 0.00% 3 | \$ - \$ 1,574.73 \$ - | 0.00% \$ 0.75% \$ 0.00% \$ | 1,124.57 | 0.00% 0.75% 0.00% | \$ 1,725.33 \$ - | 0.00% 0.75% 0.00% | \$ 1,134.39 \$ - | 0.00% 0.75% 0.00% | \$ - \$ 1,101.65 \$ - | 0.00% 0.75% 0.00% | \$ - \$ 1,104.93 \$ - | 0.00% \$ 0.75% \$ 0.00% \$ | 1,496.16 | 0.00% 0.75% 0.00% | \$ - \$ 15,789.40 \$ - | 0.00% 0.72% 0.00% |
| 7090 7105 7106 | Menu/Guest Check/POS Supplies To Go Supplies Catering Supplies | \$ 2,678.89 \$ 630.33 | 0.00% \$ - 1.70% \$ 2,289.0 0.40% \$ 3,242.8 | | \$ 3,183.94 \$ 1,137.12 | 0.00% 1.40% 0.50% | \$ 2,416.98 \$ 863.21 | 0.00% S 1.40% S 0.50% S | 2,792.82 797.95 | 0.00% 3 1.40% 3 0.40% 3 | \$ 3,359.42 \$ 4,199.27 | 0.00% S | 2,099.20 | 0.00% 1.40% 0.40% | \$ 3,910.74 \$ 920.17 | 0.00% 1.70% 0.40% | \$ 2,571.29 \$ 605.01 | 0.00% 1.70% 0.40% | \$ 2,497.08 \$ 587.55 | 0.00% 1.70% 0.40% | \$ 2,504.50 \$ 589.30 | 0.00% \$ 1.70% \$ 0.40% \$ | 2,792.82 | 0.00% 1.40% 0.40% | \$ - \$ 33,096.78 \$ 14,970.50 | 0.00% 1.52% 0.69% |
| 7110 7120 | Operating Supplies F&B Uniforms | \$ 2,206.15 \$ - | 1.40% \$ 2,670.6 0.00% \$ - | 0 1.40% | \$ 2,274.24 \$ - | 1.00% 0.00% | \$ 2,158.02 | 1.25% S 0.00% S | 3 2,792.82 | 1.40% 0.00% | \$ 2,624.55 | 1.25% S 0.00% S | 1,649.37 | 1.10% 0.00% | \$ 2,300.43 \$ - | 1.00% 0.00% | \$ 1,966.28 \$ - | 1.30% 0.00% | \$ 1,468.87 \$ - | 1.00% 0.00% | \$ 1,473.24 \$ - | 1.00% \$ 0.00% \$ | 1,994.87 | 1.00% 0.00% | \$ 25,579.45 \$ - | 1.17% 0.00% |
| 7470 | Live Entertainment Total Controllable Expenses | \$ - \$ 13,718.43 | 0.00% \$ - 8.71% \$ 17,185.2 | 0.00% 3 9.01% | \$ - \$ 17,477.47 | 0.00% 7.68% | \$ - \$ 14,082.59 | 0.00% S 8.16% S | 16,136.28 | 0.00% 3 8.09% 3 | \$ - \$ 18,302.49 | 0.00% S 8.72% S | 11,896.30 | 0.00% 7.93% | \$ - \$ 18,703.86 | 0.00% 8.13% | \$ 13,051.32 | 0.00% 8.63% | \$ - \$ 12,877.27 | 0.00% 8.77% | \$ - \$ 11,851.12 | 0.00% \$ 8.04% \$ | 15,338.33 | 0.00% 7.69% | \$ - \$ 180,620.70 | 0.00% 8.28% |
| 7190 7195 | General & Administrative Other Contracted Services-Admin Accounting Services | \$ 1,236.00 \$ 8,240.00 | 0.78% \$ 1,236.0 5.23% \$ 2,575.0 | | 7 1,000.00 | 0.54% | \$ 1,236.00 \$ 2,575.00 | 0.72% | 3 1,236.00 3 2,575.00 | 0.62% | \$ 1,236.00 \$ 2,575.00 | 0.59% | 1,236.00 2,575.00 | 0.82% 1.72% | \$ 1,236.00 \$ 2,575.00 | 0.54% | \$ 1,236.00 \$ 2,575.00 | 0.82% 1.70% | \$ 1,236.00 \$ 2,575.00 | 0.84% 1.75% | \$ 1,236.00 \$ 2,575.00 | 0.84% \$ | 1,236.00 2,575.00 | 0.62% | \$ 14,832.00 \$ 36,565.00 | 0.68% 1.68% |
| 7220 7230 | Bank Charges & Fees Licenses & Permits | \$ 15.45 \$ 618.00 \$ 3.545.59 | 0.01% \$ 15.4 0.39% \$ 618.0 | 0.32% | \$ 15.45 \$ 618.00 \$ 5.117.05 | 0.01% | \$ 103.00 \$ 618.00 \$ 3.884.44 | 0.06% 5 | 6 103.00 6 618.00 6 4.488.47 | 0.05% 0.31% | \$ 103.00 \$ 618.00 \$ 4.724.18 | 0.05% S | 103.00 618.00 3.373.72 | 0.07% 0.41% | \$ 103.00 \$ 618.00 \$ 5.175.98 | 0.04% | \$ 103.00 \$ 618.00 \$ 3.403.18 | 0.07% 0.41% | \$ 103.00 \$ 618.00 \$ 3.304.96 | 0.07% 0.42% | \$ 15.45 \$ 618.00 \$ 3.314.79 | 0.01% \$ 0.42% \$ | 15.45 618.00 4.488.47 | 0.01% 0.31% | \$ 798.25 \$ 7,416.00 \$ 49.112.85 | 0.04% 0.34% 2.25% |
| 7250 7256 7270 | Credit Card Commissions Employment Ads Dues & Subscriptions | \$ 92.70 \$ 51.50 | 0.06% \$ 92.7 0.03% \$ 51.5 | 0 0.05% | \$ 92.70 \$ 51.50 | 2.25% 0.04% 0.02% | \$ 92.70 \$ 51.50 | 2.25% S 0.05% S 0.03% S | 92.70 5 51.50 | 2.25% 3 0.05% 3 0.03% 3 | \$ 92.70 \$ 51.50 | 2.25% 3 0.04% 3 0.02% 3 | 92.70 5 51.50 | 2.25% 0.06% 0.03% | \$ 92.70 \$ 51.50 | 2.25% 0.04% 0.02% | \$ 92.70 \$ 51.50 | 2.25% 0.06% 0.03% | \$ 92.70 \$ 51.50 | 2.25% 0.06% 0.04% | \$ 92.70 \$ 51.50 | 2.25% \$ 0.06% \$ 0.03% \$ | 92.70 51.50 | 2.25% 0.05% 0.03% | \$ 1,112.40 \$ 618.00 | 0.05% 0.03% |
| 7285 7290 7320 | Key Man/General Liability Insurance Legal & Professional Services Office Supplies & Postage | \$ 1,313.25 \$ - \$ 157.58 | 0.83% \$ 1,313.2 0.00% \$ - 0.10% \$ 190.70 | 0.00% | \$ 1,313.25 \$ - \$ 227.42 | 0.58% 0.00% 0.10% | \$ 1,313.25 \$ - \$ 172.64 | 0.76% S 0.00% S 0.10% S | 1,313.25 5 - 199.49 | 0.66% 3 0.00% 3 0.10% 3 | \$ 1,313.25 \$ - \$ 209.96 | 0.63% \$ 0.00% \$ 0.10% \$ | 1,313.25 - 149.94 | 0.88% 0.00% 0.10% | \$ 1,313.25 \$ - \$ 230.04 | 0.57% 0.00% 0.10% | \$ 1,313.25 \$ - \$ 151.25 | 0.87% 0.00% 0.10% | \$ 1,313.25 \$ - \$ 146.89 | 0.89% 0.00% 0.10% | \$ 1,313.25 \$ - \$ 147.32 | 0.89% \$ 0.00% \$ 0.10% \$ | 1,313.25 | 0.66% 0.00% 0.10% | \$ 15,759.00 \$ - \$ 2,182.79 | 0.72% 0.00% 0.10% |
| 7350 7360 7370 | Telephone/Internet/Cable Travel Meals & Entertainment | \$ 669.50 \$ 128.75 | 0.42% \$ 669.5 0.08% \$ 128.7 0.00% \$ | | \$ 669.50 \$ 128.75 | 0.29% 0.06% 0.00% | \$ 669.50 \$ 128.75 | 0.39% S 0.07% S 0.00% S | 669.50 128.75 | 0.34% 0.06% | \$ 669.50 \$ 128.75 | 0.32% 0.06% 0.00% | 669.50 | 0.45% 0.09% 0.00% | \$ 669.50 \$ 128.75 | 0.29% 0.06% 0.00% | \$ 669.50 \$ 128.75 | 0.44% 0.09% 0.00% | \$ 669.50 \$ 128.75 | 0.46% 0.09% 0.00% | \$ 669.50 \$ 128.75 | 0.45% \$ 0.09% \$ 0.00% \$ | 669.50 128.75 | 0.34% 0.06% 0.00% | \$ 8,034.00 \$ 1,545.00 | 0.37% 0.07% 0.00% |
| 7370 | Total General & Administrative | \$ 16,068.32 | 10.20% \$ 11,182.9 | 0.00. | \$ 12,044.62 | 5.30% | \$ 10,844.78 | 6.28% | 11,475.65 | 5.75% | \$ 11,721.85 | 5.58% | 10,311.36 | 6.88% | \$ 12,193.72 | 5.30% | \$ 10,342.13 | 6.84% | \$ 10,239.55 | 6.97% | \$ 10,162.26 | 6.90% | 11,388.10 | 5.71% | \$ 137,975.29 | 6.32% |
| 7400 7430 | Advertising & Promotion Local Charitable Donations Local Advertising & Promotion | \$ - \$ - | 0.00% \$ - 0.00% \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% | 3,450.50 | 0.00% | \$ - \$ - | 0.00% | - | 0.00% | \$ - \$ - | 0.00% | S - S - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% \$ | - | 0.00% | \$ - \$ 3,450.50 | 0.00% 0.16% |
| 7435 7460 | Advertising & Marketing Special Promotions Total Advertising & Promotion | \$ 515.00 \$ - \$ 515.00 | 0.33% \$ 515.0 0.00% \$ - 0.33% \$ 515.0 | 0.00% | \$ 515.00 \$ - \$ 515.00 | 0.23% 0.00% 0.23% | \$ 515.00 \$ - \$ 515.00 | 0.30% S 0.00% S 0.30% S | 5 515.00 5 - 5 3,965.50 | 0.26% 3 0.00% 3 | \$ 515.00 \$ - \$ 515.00 | 0.25% \$ 0.00% \$ 0.25% \$ | 515.00 5 515.00 | 0.34% 0.00% 0.34% | \$ 1,545.00 \$ - \$ 1,545.00 | 0.67% 0.00% 0.67% | \$ 1,545.00 \$ - \$ 1,545.00 | 1.02% 0.00% 1.02% | \$ 515.00 \$ - \$ 515.00 | 0.35% 0.00% 0.35% | \$ 515.00 \$ - \$ 515.00 | 0.35% \$ 0.00% \$ 0.35% \$ | 515.00 - 515.00 | 0.26% 0.00% 0.26% | \$ 8,240.00 \$ - \$ 11,690.50 | 0.38% 0.00% 0.54% |
| 7500 | Repairs & Maintenance Repairs & Maintenance | \$ 1.575.82 | 1,00% \$ 1,907.5 | 7 1.00% | \$ 2 274 24 | 1.00% | \$ 1.726.42 | 1.00% | 1 994 87 | 1.00% | \$ 1,469.75 | 0.70% | 1 499 43 | 1.00% | \$ 2,300,43 | 1.00% | \$ 1.512.52 | 1.00% | \$ 1 468 87 | 1.00% | \$ 1,473.24 | 1.00% \$ | 1.994.87 | 1.00% | \$ 21,198.04 | 0.97% |
| 7620 7630 7640 | R&M HVAC & Refrigeration R&M - Plumbing R&M - Electric | \$ - \$ - | 0.00% \$ - 0.00% \$ - 0.00% \$ - | 0.00% 0.00% 0.00% | \$ - \$ - | 0.00% 0.00% 0.00% | \$ - \$ - | 0.00% 0.00% 0.00% | - | 0.00% 0.00% | \$ - | 0.00% 0.00% 0.00% | - | 0.00% 0.00% 0.00% | \$ - \$ - | 0.00% 0.00% 0.00% | \$ - \$ - | 0.00% 0.00% 0.00% | \$ - | 0.00% 0.00% 0.00% | \$ - \$ - | 0.00% S 0.00% S | - | 0.00% 0.00% 0.00% | \$ - \$ - | 0.00% 0.00% 0.00% |
| 7650 7660 | R&M - Exterior/Structure R&M - POS Systems | \$ - \$ - | 0.00% \$ - 0.00% \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% | - - - | 0.00% | \$ - \$ - | 0.00% | · | 0.00% | \$ - \$ - | 0.00% | s - s - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% S | - | 0.00% | \$ - \$ - \$ - | 0.00% |
| 7695 7710 7720 | Cleaning Service MC-HVAC & Refrigeration MC-Other Equipment | \$ 3,790.40 \$ 643.75 \$ 262.65 | 2.41% \$ 3,790.4 0.41% \$ 643.7 0.17% \$ 262.6 | 5 0.34% | \$ 3,790.40 \$ 643.75 \$ 262.65 | 1.67% 0.28% 0.12% | \$ 3,790.40 \$ 2,468.40 \$ 262.65 | 2.20% S 1.43% S 0.15% S | 3,790.40 6 643.75 6 262.65 | 1.90% 3 0.32% 3 0.13% 3 | \$ 3,790.40 \$ 1,081.50 \$ 262.65 | 1.81% \$ 0.52% \$ 0.13% \$ | 3,790.40 643.75 262.65 | 2.53% 0.43% 0.18% | \$ 3,790.40 \$ 2,468.40 \$ 262.65 | 1.65% 1.07% 0.11% | \$ 3,790.40 \$ 2,317.50 \$ 262.65 | 2.51% 1.53% 0.17% | \$ 3,790.40 \$ 643.75 \$ 262.65 | 2.58% 0.44% 0.18% | \$ 3,790.40 \$ 643.75 \$ 262.65 | 2.57% \$ 0.44% \$ 0.18% \$ | 3,790.40 2,906.15 262.65 | 1.90% 1.46% 0.13% | \$ 45,484.80 \$ 15,748.19 \$ 3,151.80 | 2.08% 0.72% 0.14% |
| 7750 7785 | Pest Control Carpet/Rug/Floor Cleaning Total Repairs & Maintenance | \$ 87.55 \$ - \$ 6,360.17 | 0.06% \$ 87.5 0.00% \$ - 4.04% \$ 6.691.9 | 0.00% | \$ 87.55 \$ - \$ 7.058.59 | 0.04% 0.00% 3.10% | \$ 87.55 \$ - \$ 8,335.41 | 0.05% S 0.00% S | 87.55 6 6,779.22 | 0.04% 0.00% | \$ 87.55 \$ - \$ 6.691.85 | 0.04% \$ 0.00% \$ | 87.55 6,283.78 | 0.06% 0.00% 4.19% | \$ 87.55 \$ - \$ 8,909.43 | 0.04% 0.00% 3.87% | \$ 87.55 \$ - \$ 7,970.62 | 0.06% 0.00% 5.27% | \$ 87.55 \$ - \$ 6,253.22 | 0.06% 0.00% 4.26% | \$ 87.55 \$ - \$ 6.257.59 | 0.06% \$ 0.00% \$ | 87.55 - 9.070.05 | 0.04% 0.00% 4.55% | \$ 1,050.60 \$ - \$ 86,661.85 | 0.05% 0.00% 3.97% |
| 7810 | Utilities Electricity | \$ 2,363.73 | 1.50% \$ 2.289.0 | 8 1.20% | \$ 2.501.67 | 1.10% | \$ 2.244.34 | 1.30% | 3.989.75 | 2.00% | \$ 2,939.49 | 1.40% | 3,373.72 | 2.25% | \$ 4.600.87 | 2.00% | \$ 2,268.79 | 1.50% | \$ 2,203.31 | 1.50% | \$ 1,915.21 | 1.30% \$ | 1.994.87 | 1.00% | \$ 32.684.82 | 1.50% |
| 7820 7830 | Natural Gas Water & Sewer | \$ 945.49 \$ 472.75 | 0.60% \$ 1,144.5 0.30% \$ 572.2 | 4 0.60% 7 0.30% | \$ 1,364.55 \$ 795.99 | 0.60% 0.35% | \$ 1,208.49 \$ 690.57 | 0.70% 0.40% | 1,795.39 797.95 | 0.90% | \$ 1,049.82 \$ 524.91 | 0.50% 0.25% | 1,049.60 | 0.70% 0.30% | \$ 1,610.30 \$ 920.17 | 0.70% 0.40% | \$ 907.51 \$ 453.76 | 0.60% 0.30% | \$ 881.32 \$ 440.66 | 0.60% 0.30% | \$ 883.94 \$ 441.97 | 0.60% 0.30% | 997.44 598.46 | 0.50% 0.30% | \$ 13,838.40 \$ 7,159.28 | 0.63% 0.33% |
| 7840 | Firewood Total Utilities | \$ 515.00 \$ 4,296.97 | 0.33% \$ 515.0 2.73% \$ 4,520.9 | | | 0.23% 2.28% | \$ 515.00 \$ 4,658.40 | 0.30% S | 515.00 5 7,098.08 | 0.26% 3.56% | \$ 515.00 \$ 5,029.22 | 0.25% S | 515.00 5,388.14 | 0.34% 3.59% | \$ 515.00 \$ 7,646.35 | 0.22% 3.32% | \$ 515.00 \$ 4,145.06 | 0.34% 2.74% | \$ 515.00 \$ 4,040.30 | 0.35% 2.75% | \$ 515.00 \$ 3,756.12 | 0.35% \$ 2.55% \$ | 515.00 4,105.77 | 0.26% 2.06% | \$ 6,180.00 \$ 59,862.50 | 0.28% 2.74% |
| | Total Operating Expenses Other Income (Expenses) | \$ 40,958.89 | 25.99% \$ 40,095.9 | 9 21.02% | \$ 42,272.89 | 18.59% | \$ 38,436.18 | 22.26% | 45,454.74 | 22.79% | \$ 42,260.40 | 20.13% | 34,394.58 | 22.94% | \$ 48,998.36 | 21.30% | \$ 37,054.14 | 24.50% | \$ 33,925.33 | 23.10% | \$ 32,542.10 | 22.09% \$ | 40,417.25 | 20.26% | \$ 476,810.84 | 21.85% |
| 5500 5800 | Door Revenue Commission Income | \$ - \$ - | 0.00% \$ - 0.00% \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% | - - | 0.00% | \$ - \$ - | 0.00% | - - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% \$ 0.00% \$ | - | 0.00% | \$ - \$ - | 0.00% |
| | Total Other Income Operating Income Before Bonus | \$ - \$ 7,923.19 | 5.03% \$ 28,999.70 | 0.00% | | 0.00% 16.14% | \$ - | 0.00% 5 | 5 21,132.32 | 10.59% | \$ 33,681.39 | 16.04% | 14,106.06 | 9.41% | \$ - | 0.00% | \$ - \$ 11,476.29 | 7.59% | \$ - | 9.36% | \$ - \$ 15,646.00 | 10.62% \$ | 28,652.00 | 0.00% 14.36% | \$ 262,015.51 | 12.00% |
| 6455 | Management Bonuses | \$ - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | - | 0.00% | \$ - | 0.00% | - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% |

| | | | 1 | | | | 1 | | 1 | | | | | | | | | | - 1 | | | | 1 | | 1 | | 1 |
|------|-----------------------------|-------------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|---------------|--------|--------------|--------|---------------|--------|---------------|--------|---------------|--------|-----------|--------|---------------|--------|
| | Restaurant Operating Income | \$ 7,923.19 | 5.03% | \$ 28,999.70 | 15.20% | \$ 36,706.48 | 16.14% | \$ 19,797.60 | 11.47% | \$ 21,132.32 | 10.59% | \$ 33,681.39 | 16.04% | \$ 14,106.06 | 9.41% | \$ 30,149.66 | 13.11% | \$ 11,476.29 | 7.59% | \$ 13,744.79 | 9.36% | \$ 15,646.00 | 10.62% | 28,652.00 | 14.36% | \$ 262,015.51 | 12.00% |
| | Facility Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8010 | Rents | \$ 13,505.94 | 8.57% | \$ 13,112.56 | 6.87% | \$ 13,112.56 | 5.77% | \$ 13,112.56 | 7.60% | \$ 13,505.94 | 6.77% | \$ 13,505.94 | 6.43% | \$ 13,505.94 | 9.01% | \$ 13,505.94 | 5.87% | \$ 13,505.94 | 8.93% | \$ 13,505.94 | 9.19% | \$ 13,505.94 | 9.17% | 13,505.94 | 6.77% | \$ 160,891.10 | 7.37% |
| 8015 | Common Area Maintenance | \$ 2,537.92 | 1.61% | \$ 2,537.92 | 1.33% | \$ 2,537.92 | 1.12% | \$ 2,537.92 | 1.47% | \$ 2,537.92 | 1.27% | \$ 2,537.92 | 1.21% | \$ 2,537.92 | 1.69% | \$ 2,537.92 | 1.10% | \$ 2,537.92 | 1.68% | \$ 2,537.92 | 1.73% | \$ 2,537.92 | 1.72% | 2,537.92 | 1.27% | \$ 30,455.04 | 1.40% |
| 8020 | Property Insurance | \$ 114.33 | 0.07% | \$ 114.33 | 0.06% | \$ 114.33 | 0.05% | \$ 114.33 | 0.07% | \$ 114.33 | 0.06% | \$ 114.33 | 0.05% | \$ 114.33 | 0.08% | \$ 114.33 | 0.05% | \$ 114.33 | 0.08% | 114.33 | 0.08% | \$ 114.33 | 0.08% | 114.33 | 0.06% | \$ 1,371.96 | 0.06% |
| 8030 | Property Taxes | \$ 3,130.76 | 1.99% | \$ 3,130.76 | 1.64% | \$ 3,130.76 | 1.38% | \$ 3,130.76 | 1.81% | \$ 3,130.76 | 1.57% | \$ 3,130.76 | 1.49% | \$ 3,130.76 | 2.09% | \$ 3,130.76 | 1.36% | \$ 3,130.76 | 2.07% | \$ 3,130.76 | 2.13% | \$ 3,130.76 | 2.13% | 3,130.76 | 1.57% | \$ 37,569.09 | 1.72% |
| | Total Facility Expenses | \$ 19,288.94 | 12.24% | \$ 18,895.57 | 9.91% | \$ 18,895.57 | 8.31% | \$ 18,895.57 | 10.94% | \$ 19,288.94 | 9.67% | \$ 19,288.94 | 9.19% | \$ 19,288.94 | 12.86% | \$ 19,288.94 | 8.38% | \$ 19,288.94 | 12.75% | \$ 19,288.94 | 13.13% | \$ 19,288.94 | 13.09% | 19,288.94 | 9.67% | \$ 230,287.19 | 10.55% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Restaurant EBDIT | \$ (11,365.75) | -7.21% | \$ 10,104.14 | 5.30% | \$ 17,810.92 | 7.83% | \$ 902.04 | 0.52% | \$ 1,843.38 | 0.92% | \$ 14,392.45 | 6.85% | \$ (5,182.88) | -3.46% | \$ 10,860.72 | 4.72% | \$ (7,812.65) | -5.17% | \$ (5,544.15) | -3.77% | \$ (3,642.94) | -2.47% | 9,363.06 | 4.69% | \$ 31,728.32 | 1.45% |
| | | | | | | | | | | | | | | | | • | | | | | | | | | | | |

| | 2027/8 Budget - Smokecraft | PERIOD 4 | PERIOD 5 | | PERIOD 6 | P | PERIOD 7 | Į | PERIOD 8 | | PERIOD 9 | | PERIOD 10 | | PERIOD 11 | | PERIOD 12 | | PERIOD 1 | | PERIOD 2 | | PERIOD 3 | | | |
|--------------|--|--|------------------------|------------------------|------------------------------|-----------------|-------------------------------------|------------------------|------------------------------|------------------------|------------------------------|---------------------|------------------------------|------------------------|--------------------------------|------------------------|------------------------------|------------------------|--------------------------------|------------------------|------------------------------|------------------------|------------------------------|------------------------|---------------------------------|------------------------|
| | Start Date: 03/29/2027 End Date: 03/26/2028 | 3/29/2027 4/25/2027 | 4/26/2027 5/23/2027 | | 5/24/2027 6/27/2027 | | 6/28/2027 7/25/2027 | | 7/26/2027 8/22/2027 | | 8/23/202 9/26/202 | <mark>7</mark> 7 | 9/27/2027 10/24/2027 | | 10/25/2027 11/28/2027 | | 11/29/2027 12/26/2027 | | 12/27/2027 1/23/2028 | | 1/24/2028 2/20/2028 | | 2/21/2028 3/26/2028 | | | |
| | LY Start: 03/30/2026 LY End: 03/28/2027 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | TOTAL | |
| | Gross Sales | 2027 Budget % of Sales | s 2027 Budget | % of Sales | 2027 Budget % | 6 of Sales | 2027 Budget | % of Sales | 2027 Budget | % of Sales | 2027 Budget | % of Sales | 2027 Budget | % of Sales | 2027 Budget | % of Sales | 2027 Budget | % of Sales | 2028 Budget | % of Sales | 2028 Budget | % of Sales | 2028 Budget | % of Sales | | % of Sales |
| 5100 5180 | Food Sales NA Reverage | \$ 140,616.51 84.98 \$ 1,679.96 1.02 | , | 88.89% 1.11% | \$ 201,784.16 \$ 3,579.99 | 84.50% 1.50% | \$ 153,887.34 \$ 2,008.10 | 84.89% 1.11% | \$ 178,692.87 \$ 1,444.20 | 85.31% 0.69% | \$ 187,635.50 \$ 1,961.73 | | \$ 133,417.52 \$ 1,980.92 | 84.74% 1.26% | \$ 204,541.70 _ \$ 3.187.49 | 84.68% 1.32% | \$ 134,387.59 \$ 2.193.36 | 84.62% 1.38% | \$ 130,261.35 _ \$ 2,377.87 | 84.46% 1.54% | \$ 131,145.06 \$ 1,888.34 | 84.78% 1.22% | \$ 176,723.31 \$ 3,413.77 | 84.37% 1.63% | \$ 1,951,130.72 \$ 27,943.33 | 85.14% 1.22% |
| 3100 | Total Food Sales | \$ 142,296.47 <u>86.00</u> | -, | 90.00% | + -, | 86.00% | \$ 155,895.43 | 86.00% | \$ 180,137.08 | 86.00% | \$ 189,597.23 | | \$ 135,398.44 | 86.00% | \$ 207,729.19 | 86.00% | \$ 136,580.96 | 86.00% | \$ 132,639.23 | 86.00% | ., | 86.00% | \$ 180,137.08 | 86.00% | \$ 1,979,074.05 | 86.36% |
| 5210 | Liquor Sales | \$ 13,451.75 8.13 | | 6.59% | \$ 18,579.17 | 7.78% | \$ 14,885.01 | 8.21% | \$ 18,081.25 | 8.63% | \$ 20,381.04 | 9.24% | \$ 14,002.34 | 8.89% | \$ 22,344.75 | 9.25% | \$ 13,941.37 | 8.78% | \$ 13,682.37 | 8.87% | \$ 13,946.67 | 9.02% | \$ 17,512.80 | 8.36% | \$ 194,017.70 | 8.47% |
| 5220 5230 | Wine Sales Bottled Beer Sales | \$ 3,034.02 1.83° \$ 1,765.18 1.07° | % \$ 1,867.93 | 1.31% 0.93% | \$ 4,460.42 \$ 3,424.58 | 1.87% | \$ 3,063.60 \$ 1,769.42 | 1.69% 0.98% | \$ 3,896.69 \$ 2,401.50 | 1.86% 1.15% | \$ 3,196.71 \$ 2,323.76 | 1.05% | \$ 3,296.98 \$ 1,556.24 | 2.09% 0.99% | \$ 4,966.16 \$ 2,810.29 | 2.06% 1.16% | \$ 2,485.97 \$ 1,100.06 | 1.57% 0.69% | \$ 2,379.75 \$ 1,031.44 | 1.54% 0.67% | \$ 3,044.74 \$ 712.29 | 1.97% 0.46% | \$ 3,610.19 \$ 1,162.60 | 1.72% 0.56% | \$ 40,062.49 \$ 21,925.29 | 1.75% 0.96% |
| 5240 | Draft Beer Sales Total Beverage Sales | \$ 8,636.47 5.22 2 26,887.41 16.25 | | 3.66% 12.50% | \$ 12,937.10 \$ 39,401.26 | 5.42% S | \$ 10,192.15 \$ 29,910.17 | 5.62% 16.50% | \$ 10,181.75 \$ 34,561.18 | 4.86% 16.50% | \$ 10,474.70 \$ 36,376.21 | | \$ 7,122.05 \$ 25,977.61 | 4.52% 16.50% | \$ 9,733.82 \$ 39,855.02 | 4.03% 16.50% | \$ 8,677.08 \$ 26,204.49 | 5.46% 16.50% | \$ 8,354.67 \$ 25,448.22 | 5.42% 16.50% | \$ 7,820.16 \$ 25,523.85 | 5.06% 16.50% | \$ 12,275.59 \$ 34,561.18 | 5.86% 16.50% | \$ 113,737.99 \$ 369,743.47 | 4.96% 16.13% |
| | Gross F&B Sales | \$ 169,183.88 102.25 | % \$ 205,302.27 | 102.50% | \$ 244,765.41 | 102.50% | \$ 185,805.61 | 102.50% | \$ 214,698.26 | 102.50% | \$ 225,973.44 | 102.50% | \$ 161,376.04 | 102.50% | \$ 247,584.21 | 102.50% | \$ 162,785.44 | 102.50% | \$ 158,087.45 | 102.50% | \$ 158,557.25 | 102.50% | \$ 214,698.26 | 102.50% | \$ 2,348,817.52 | 102.49% |
| | Deductions | - | | | | | | | | | | | | | | | | | | | | | | | | |
| 5110 5120 | Goodwill Comps Guest Recovery Comps | \$ 910.04 0.55 \$ 496.38 0.30 | ., | 0.55% 0.30% | \$ 1,671.57 \$ 955.18 | 0.70% | \$ 1,268.92 \$ 725.10 | 0.70% | \$ 1,466.23 \$ 837.85 | 0.70% | \$ 1,543.23 \$ 881.85 | | \$ 1,102.08 \$ 629.76 | 0.70% | \$ 1,690.82 \$ 966.18 | 0.70% 0.40% | \$ 1,111.71 \$ 635.26 | 0.70% | \$ 1,079.62 \$ 616.93 | 0.70% 0.40% | \$ 1,082.83 \$ 618.76 | 0.70% 0.40% | \$ 1,466.23 \$ 837.85 | 0.70% 0.40% | \$ 15,494.90 \$ 8,801.98 | 0.68% 0.38% |
| 5131 5132 | 50% Employee Discounts Manager Meal Discounts | \$ 744.57 \$ 579.11 0.35 | % \$ 901.33 | 0.45% | \$ 955.18 \$ 955.18 | 0.40% | \$ 725.10 \$ 725.10 | 0.40% | \$ 837.85 \$ 837.85 | 0.40% | \$ 881.85 \$ 881.85 | 0.1070 | \$ 629.76 \$ 629.76 | 0.40% | \$ 966.18 \$ 966.18 | 0.40% | \$ 635.26 \$ 635.26 | 0.40% | \$ 616.93 \$ 616.93 | 0.40% | \$ 618.76 \$ 618.76 | 0.40% | \$ 837.85 \$ 837.85 | 0.40% | \$ 9,350.61 \$ 8,984.85 | 0.41% 0.39% |
| 5150 | Discounts Marketing | \$ 579.11 0.35 | % \$ 701.03 | 0.35% | \$ 835.78 | 0.35% | \$ 634.46 | 0.35% | \$ 733.12 | 0.35% | \$ 771.62 | 0.35% | \$ 551.04 | 0.35% | \$ 845.41 | 0.35% | \$ 555.85 | 0.35% | \$ 539.81 | 0.35% | \$ 541.41 | 0.35% | \$ 733.12 | 0.35% | \$ 8,021.76 | 0.35% |
| 5250 | Goodwill Bar Comps | \$ 413.65 <u>0.25</u> | % \$ 500.74 | 0.25% | \$ 596.99 | 0.25% | \$ 453.18 | 0.25% | \$ 523.65 | 0.25% | \$ 551.15 | | \$ 393.60 | 0.25% | \$ 603.86 | 0.25% | \$ 397.04 | 0.25% | \$ 385.58 | 0.25% | \$ 386.72 | 0.25% | \$ 523.65 | 0.25% | \$ 5,729.83 | 0.25% |
| | Total Deductions | \$ 3,722.87 2.25 | % \$ 4,506.64 | 2.25% | \$ 5,969.89 | 2.50% | \$ 4,531.84 | 2.50% | \$ 5,236.54 | 2.50% | \$ 5,511.55 | 2.50% | \$ 3,936.00 | 2.50% | \$ 6,038.64 | 2.50% | \$ 3,970.38 | 2.50% | \$ 3,855.79 | 2.50% | \$ 3,867.25 | 2.50% | \$ 5,236.54 | 2.50% | \$ 55,603.56 | 2.43% |
| 5300 | Other Income and Expense Sundry Sales | \$ - 0.00 | % \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | s - | 0.00% | \$ - | 0.00% |
| 5910 | Service Charge Revenue - Catering | \$ - 0.00 | | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% |
| | Total Other Income and Expense | \$ - 0.00 | % \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% |
| | Net Sales | \$ 165,461.01 100.00 | % \$ 200,294.90 | 100.25% | \$ 238,795.52 | 100.00% | \$ 181,273.76 | 100.00% | \$ 209,461.72 | 100.00% | \$ 220,461.89 | 100.00% | \$ 157,440.04 | 100.00% | \$ 241,545.57 | 100.00% | \$ 158,815.07 | 100.00% | \$ 154,231.66 | 100.00% | \$ 154,690.00 | 100.00% | \$ 209,461.72 | 100.00% | \$ 2,291,703.68 | 100.00% |
| 6110 | Food Costs Meat Cost | \$ 20,775.28 14.60 | % \$ 26.318.75 | 14.60% | \$ 29,983.17 | 14.60% | \$ 22,760.73 | 14.60% | \$ 26,300.01 | 14.60% | \$ 27,681.20 | 14.60% | \$ 19,768.17 | 14.60% | \$ 30,328.46 | 14.60% | \$ 19,940.82 | 14.60% | \$ 19,365.33 | 14.60% | \$ 19,422.88 | 14.60% | \$ 26,300.01 | 14.60% | \$ 288,944.81 | 14.60% |
| 6120 | Poultry Cost | \$ 3,699.71 2.60 | % \$ 4,686.90 | 2.60% | \$ 5,339.47 | 2.60% | \$ 4,053.28 | 2.60% | \$ 4,683.56 | 2.60% | \$ 4,929.53 | 2.60% | \$ 3,520.36 | 2.60% | \$ 5,400.96 | 2.60% | \$ 3,551.10 | 2.60% | \$ 3,448.62 | 2.60% | \$ 3,458.87 | 2.60% | \$ 4,683.56 | 2.60% | \$ 51,455.93 | 2.60% |
| 6130 6140 | Seafood Cost Dairy Cost | \$ 711.48 <u>0.50'</u> \$ 5,691.86 <u>4.00'</u> | | 0.50% 4.00% | \$ 1,026.82 \$ 8,214.57 | 0.50% 4.00% | \$ 779.48 \$ 6,235.82 | 0.50% 4.00% | \$ 900.69 \$ 7,205.48 | 0.50% 4.00% | \$ 947.99 \$ 7,583.89 | | \$ 676.99 \$ 5,415.94 | 0.50% 4.00% | \$ 1,038.65 \$ 8,309.17 | 0.50% 4.00% | \$ 682.90 \$ 5,463.24 | 0.50% 4.00% | \$ 663.20 \$ 5,305.57 | 0.50% 4.00% | \$ 665.17 \$ 5,321.34 | 0.50% 4.00% | \$ 900.69 \$ 7,205.48 | 0.50% 4.00% | \$ 9,895.37 \$ 79,162.96 | 0.50% 4.00% |
| 6150 6160 | Produce Cost Bakery Cost | \$ 4,553.49 \$ 1,992.15 1.40 | | 3.20% | \$ 6,571.65 \$ 2,875.10 | 3.20% | \$ 4,988.65 \$ 2.182.54 | 3.20% 1.40% | \$ 5,764.39 \$ 2,521.92 | 3.20% 1.40% | \$ 6,067.11 \$ 2,654.36 | | \$ 4,332.75 \$ 1,895.58 | 3.20% 1.40% | \$ 6,647.33 \$ 2,908.21 | 3.20% 1.40% | \$ 4,370.59 \$ 1,912.13 | 3.20% 1.40% | \$ 4,244.46 \$ 1,856.95 | 3.20% 1.40% | \$ 4,257.07 \$ 1,862.47 | 3.20% 1.40% | \$ 5,764.39 \$ 2,521.92 | 3.20% 1.40% | \$ 63,330.37 \$ 27,707.04 | 3.20% 1.40% |
| 6170 | Grocery Cost | \$ 8,822.38 6.20° \$ 711.48 0.50° | | 6.20% | \$ 12,732.58 | 6.20% | \$ 9,665.52 \$ 779.48 | 6.20% | \$ 11,168.50 | 6.20% | \$ 11,755.03 | | \$ 8,394.70 | 6.20% | \$ 12,879.21 | 6.20% | \$ 8,468.02 | 6.20% | \$ 8,223.63 \$ 663.20 | 6.20% | \$ 8,248.07 \$ 665.17 | 6.20% | \$ 11,168.50 | 6.20% | \$ 122,702.59 \$ 9,895.37 | 6.20% |
| 6180 | NA Beverage Total Food Cost | \$ 46,957.83 33.00° | 70 ψ 301.33 | 33.00% | Ψ 1,020.02 | 33.00% | 110.10 | 33.00% | ψ 000.00 | 33.00% | 9 377.30 | 0.5070 | 9 010.33 | 33.00% | Ψ 1,000.00 | 33.00% | ₩ 002.30 | 33.00% | Ψ 000.20 | 33.00% | ψ 000.17 | 33.00% | Q 000.00 | 0.0070 | \$ 9,895.37 \$ 653,094.44 | 33.00% |
| | Beverage Costs | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6210 6220 | Liquor Cost Wine Cost | \$ 2,709.12 10.08 \$ 754.37 2.81 | | 10.08% 2.13% | \$ 3,462.16 \$ 1,628.81 | 8.79% 4.13% | \$ 3,607.27 \$ 135.09 | 12.06% 0.45% | \$ 3,074.68 \$ 1,075.40 | 8.90% 3.11% | \$ 3,048.59 \$ 461.47 | | \$ 3,336.68 \$ 673.05 | 12.84% 2.59% | \$ 4,195.30 _ \$ 1,420.30 | 10.53% 3.56% | \$ 3,035.97 \$ 580.23 | 11.59% 2.21% | \$ 2,663.72 \$ 477.25 | 10.47% 1.88% | \$ 2,705.09 \$ 650.82 | 10.60% 2.55% | \$ 3,450.04 \$ 705.22 | 9.98% 2.04% | \$ 37,813.44 \$ 9,095.56 | 1.65% 0.40% |
| 6230 6240 | Bottled Beer Cost Draft Beer Cost | \$ 481.12 1.79 \$ 1.432.88 5.33 | | 1.63% 6.15% | \$ 882.36 \$ 1.906.92 | 2.24% | \$ 292.15 \$ 1.947.53 | 0.98% 6.51% | \$ 708.50 \$ 2.053.66 | 2.05% 5.94% | \$ 921.96 \$ 2.843.23 | | \$ 123.67 \$ 1.062.12 | 0.48% 4.09% | \$ 593.57 \$ 1.761.83 | 1.49% 4.42% | \$ 223.13 \$ 1.401.57 | 0.85% 5.35% | \$ 255.78 \$ 1.692.90 | 1.01% 6.65% | \$ 228.83 \$ 1.568.55 | 0.90% 6.15% | \$ 43.91 \$ 2.768.11 | 0.13% 8.01% | \$ 5,163.52 \$ 21.979.73 | 0.23% |
| 0240 | Total Bev Cost | \$ 5,377.48 20.00 | | 20.00% | \$ 7,880.25 | 20.00% | \$ 5,982.03 | 20.00% | \$ 6,912.24 | 20.00% | \$ 7,275.24 | | \$ 5,195.52 | 20.00% | \$ 7,971.00 | 20.00% | \$ 5,240.90 | 20.00% | \$ 5,089.64 | 20.00% | \$ 5,153.29 | 20.00% | \$ 6,967.27 | 20.00% | \$ 74,052.25 | 20.03% |
| | Total F&B Costs | \$ 52,335.32 31.63 | % \$ 64,494.96 | 32.20% | \$ 75,650.42 | 31.68% | \$ 57,427.53 | 31.68% | \$ 66,357.47 | 31.68% | \$ 69,842.33 | 31.68% | \$ 49,877.01 | 31.68% | \$ 76,521.64 | 31.68% | \$ 50,312.61 | 31.68% | \$ 48,860.59 | 31.68% | \$ 49,054.31 | 31.71% | \$ 66,412.51 | 31.71% | \$ 727,146.68 | 31.73% |
| | Gross Profit | \$ 113,125.69 68.37 | % \$ 135,799.94 | 67.80% | \$ 163,145.10 | 68.32% | \$ 123,846.23 | 68.32% | \$ 143,104.24 | 68.32% | \$ 150,619.57 | 68.32% | \$ 107,563.04 | 68.32% | \$ 165,023.93 | 68.32% | \$ 108,502.45 | 68.32% | \$ 105,371.07 | 68.32% | \$ 105,635.69 | 68.29% | \$ 143,049.21 | 68.29% | \$ 1,564,786.17 | 68.28% |
| | Payroll Costs | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6310 6311 | Management Salaries Direct Labor - FOH | \$ 16,579.90 10.02° \$ 5,791.14 3.50° | | 8.28% 2.00% | \$ 20,724.88 \$ 6,566.88 | 8.68% S | \$ 17,069.67 \$ 4,985.03 | 9.42% 2.75% | \$ 17,069.67 \$ 7,331.16 | 8.15% 3.50% | \$ 21,337.09 \$ 4,960.39 | | \$ 17,069.67 \$ 4,093.44 | 10.84% 2.60% | \$ 21,761.12 \$ 6,642.50 | 9.01% 2.75% | \$ 17,408.89 \$ 4,367.41 | 10.96% 2.75% | \$ 17,408.89 \$ 3,855.79 | 11.29% 2.50% | \$ 17,408.89 \$ 4,253.97 | 11.25% 2.75% | \$ 21,761.12 \$ 5,760.20 | 10.39% 2.75% | \$ 222,179.70 \$ 62,613.81 | 9.69% 2.73% |
| 6312 6313 | Overtime Labor - FOH Training Labor | \$ - 0.00° \$ 827.31 0.50° | | 0.00% | \$ - | 0.00% | \$ - \$ 271.91 | 0.00% | \$ - \$ 314.19 | 0.00% | \$ - | 0.00% | \$ - \$ 236.16 | 0.00% | \$ - \$ 362.32 | 0.00% | \$ - \$ 238.22 | 0.00% | \$ - \$ 231.35 | 0.00% | \$ - \$ 232.03 | 0.00% | \$ - \$ 314.19 | 0.00% | \$ - \$ 4.017.01 | 0.00% |
| 6314 | Direct Labor - BOH | \$ 30,610.29 18.50 | % \$ 33,048.66 | 16.50% | \$ 41,789.22 | 17.50% | \$ 31,722.91 | 17.50% | \$ 38,750.42 | 18.50% | \$ 34,171.59 | 15.50% | \$ 27,552.01 | 17.50% | \$ 42,270.47 | 17.50% | \$ 27,792.64 | 17.50% | \$ 26,219.38 | 17.00% | \$ 25,523.85 | 16.50% | \$ 32,990.22 | 15.75% | \$ 392,441.65 | 17.12% |
| 6315 | Overtime Labor - BOH Total Labor | \$ - 0.00° \$ 53,808.63 32.52° | | 0.00% 26.93% | \$ 69,439.17 | 0.00% S | \$ - \$ 54,049.51 | 0.00% 29.82% | \$ - \$ 63,465.44 | 0.00% 30.30% | \$ 60,799.77 | 0.00% 27.58% | \$ - \$ 48,951.27 | 0.00% 31.09% | \$ - \$ 71,036.42 | 0.00% 29.41% | \$ - \$ 49,807.17 | 0.00% 31.36% | \$ - \$ 47,715.41 | 0.00% 30.94% | \$ - \$ 47,418.75 | 0.00% 30.65% | \$ - \$ 60,825.73 | 0.00% 29.04% | \$ - \$ 681,252.18 | 0.00% 29.73% |
| 6510 | Payroll Taxes | \$ 6,287.52 3.80 | | 3.80% | \$ 9,074.23 | 3.80% | \$ 6,888.40 | 3.80% | \$ 7,959.55 | 3.80% | \$ 8,377.55 | | \$ 5,982.72 | 3.80% | \$ 9,178.73 | 3.80% | \$ 6,034.97 | 3.80% | \$ 5,860.80 | 3.80% | \$ 5,878.22 | 3.80% | \$ 7,959.55 | 3.80% | \$ 87,093.45 | 3.80% |
| 6530 6540 | Vacation Pay Parking | \$ - 0.00° \$ 212.18 0.13° | | 0.00% | \$ - \$ 212.18 | 0.00% | \$ - \$ 212.18 | 0.00% | \$ - \$ 212.18 | 0.00% | \$ - \$ 212.18 | 0.00% | \$ - \$ 212.18 | 0.00% 0.13% | \$ - \$ 212.18 | 0.00% | \$ - \$ 212.18 | 0.00% | \$ - \$ 212.18 | 0.00% 0.14% | \$ - \$ 212.18 | 0.00% | \$ - \$ 212.18 | 0.00% | \$ - \$ 2.546.16 | 0.00% 0.11% |
| 6550 | Uniform Allowance | \$ - 0.00 | % \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% |
| 6560 6570 | Continuing Education Group Insurance | \$ - 0.00° \$ 599.41 0.36° | % \$ 599.41 | 0.00% 0.30% | \$ - \$ 599.41 | 0.00% S | \$ - \$ 599.41 | 0.00% 0.33% | \$ - \$ 599.41 | 0.00% 0.29% | \$ 599.41 | | \$ - \$ 599.41 | 0.00% 0.38% | \$ - \$ 599.41 | 0.00% 0.25% | \$ - \$ 599.41 | 0.00% 0.38% | \$ - \$ 636.54 | 0.00% 0.41% | \$ - \$ 636.54 | 0.00% 0.41% | \$ - \$ 636.54 | 0.00% 0.30% | \$ - \$ 7,304.30 | 0.00% 0.32% |
| 6580 6610 | Workers Compensation Other Benefits | \$ 541.06 0.33° \$ - 0.00° | | 0.27% 0.00% | \$ 541.06 \$ - | 0.23% | \$ 541.06 \$ 58.35 | 0.30% 0.03% | \$ 541.06 \$ 58.35 | 0.26% 0.03% | \$ 541.06 | 0.25% 0.00% | \$ 541.06 \$ - | 0.34% | \$ 541.06 \$ - | 0.22% 0.00% | \$ 541.06 \$ - | 0.34% 0.00% | \$ 541.06 \$ - | 0.35% 0.00% | \$ 541.06 \$ - | 0.35% 0.00% | \$ 541.06 \$ - | 0.26% 0.00% | \$ 6,492.71 \$ 116.70 | 0.28% 0.01% |
| 6615 | Payroll Processing Fees | \$ 318.27 0.25 | % \$ 318.27 | 0.25% | \$ 318.27 | 0.25% | \$ 318.27 | 0.25% | \$ 318.27 | 0.25% | \$ 318.27 | 0.25% | \$ 318.27 | 0.25% | \$ 318.27 | 0.25% | \$ 318.27 | 0.25% | \$ 318.27 | 0.25% | \$ 318.27 | 0.25% | \$ 318.27 | 0.25% | \$ 3,819.24 | 0.17% |

| | Total Payroll Expenses | \$ 7,958.44 | 4.81% \$ 9,282.12 | 2 4.63% | \$ 10,745.15 | 4.50% | \$ 8,617.67 | 4.75% | 9,688.81 | 4.63% | \$ 10,048.47 | 4.56% | \$ 7,653.64 | 4.86% | \$ 10,849.65 | 4.49% | \$ 7,705.89 | 4.85% | \$ 7,568.85 | 4.91% | \$ 7,586.27 | 4.90% \$ | 9,667.59 | 4.62% | \$ 107,372.55 | 4.69% |
|--------------|--|--------------------------|--|------------------|----------------------------|-----------------------|--------------------------|-------------------------|--------------------------|----------------------------------|----------------------------|-----------------------|---------------------------|----------------|---------------------------|----------------|---------------------------|----------------|--------------------------|-----------------------|--------------------------|----------------------------------|--------------------|-------------------------|----------------------------------|-----------------------|
| | Total Payroll Costs | \$ 61,767.06 | 37.33% \$ 63,217.03 | 3 31.56% | \$ 80,184.32 | 33.58% | \$ 62,667.18 | 34.57% | 73,154.25 | 34.92% | 70,848.24 | 32.14% | \$ 56,604.91 | 35.95% | \$ 81,886.07 | 33.90% | \$ 57,513.06 | 36.21% | \$ 55,284.27 | 35.84% | \$ 55,005.02 | 35.56% \$ | 70,493.33 | 33.65% | \$ 788,624.73 | 34.41% |
| 6500 6710 | Controllable Expenses 3rd Party Delivery Expense | \$ 4,963.83 \$ 583.50 | 3.00% \$ 6,008.8 0.35% \$ 583.5 | 5 3.00% | \$ 7,044.47 \$ 583.50 | 2.95% 0.24% | \$ 5,347.58 \$ 583.50 | 2.95% | \$ 6,283.85 \$ 583.50 | 3.00% | \$ 4,409.24 \$ 583.50 | 2.00% 0.26% | \$ 4,723.20 \$ 583.50 | 3.00% 0.37% | \$ 7,246.37 \$ 583.50 | 3.00% 0.24% | \$ 4,764.45 \$ 583.50 | 3.00% 0.37% | \$ 4,626.95 \$ 583.50 | 3.00% 0.38% | \$ 4,640.70 \$ 583.50 | 3.00% \$ 0.38% \$ | 6,283.85 | 3.00% | \$ 66,343.33 \$ 7,001.94 | 2.89% |
| 6740 6750 | Operating Lease/Rentals-Kitchen/Bar Security Trash Removal | \$ 585.50 \$ - | 0.00% \$ - 0.00% \$ - | 0.00% | \$ 563.50 \$ - | 0.00% | \$ 563.50 \$ - | 0.32% 0.00% 0.00% | 5 - | 0.28% \$ 0.00% \$ 0.00% \$ | 503.50 | 0.00% | \$ 505.50 \$ - \$ - | 0.00% | \$ 503.50 \$ - \$ - | 0.00% | \$ 505.50 \$ - \$ - | 0.00% | \$ 636.54 \$ - | 0.41% | \$ - \$ - | 0.00% \$ 0.00% \$ | 583.50 | 0.28% 0.00% 0.00% | \$ 7,001.94 \$ 636.54 \$ - | 0.03% |
| 6790 7010 | Other Contracted Services Register Over/Short | \$ 318.27 \$ - | 0.19% \$ 318.2° 0.00% \$ - | 7 0.16% 0.00% | \$ 318.27 \$ - | 0.13% | \$ 318.27 \$ - | 0.18% | 318.27 | 0.15% \$ | 318.27 | 0.14% | \$ 318.27 \$ - | 0.20% | \$ 318.27 \$ - | 0.13% | \$ 318.27 \$ - | 0.20% | \$ 318.27 \$ - | 0.21% | \$ 318.27 \$ - | 0.21% \$ 0.00% \$ | 318.27 | 0.15% | \$ 3,819.24 \$ - | 0.17% |
| 7010 7040 | China/Glassware/Silverware Cleaning Supplies | \$ 661.84 \$ 330.92 | 0.40% \$ 400.59 0.20% \$ 400.59 | | \$ 477.59 \$ 716.39 | 0.20% | \$ 725.10 \$ 362.55 | 0.40% | 418.92 418.92 | 0.20% | 440.92 | 0.20% | \$ 314.88 \$ 314.88 | 0.20% | \$ 966.18 \$ 483.09 | 0.40% | \$ 635.26 \$ 317.63 | 0.40% | \$ 616.93 \$ 308.46 | 0.40% | \$ 154.69 \$ 309.38 | 0.10% \$ 0.20% \$ | 418.92 418.92 | 0.20% | \$ 6,231.83 \$ 4.822.66 | 0.27% 0.21% |
| 7045 7050 | Dish Chemicals Decorations | \$ 496.38 | 0.30% \$ 600.88 0.00% \$ - | 0.30% | \$ 596.99 | 0.25% | \$ 453.18 | 0.25% | 628.39 | 0.30% \$ | 661.39 | 0.30% | \$ 472.32 \$ | 0.30% | \$ 724.64 \$ | 0.30% | \$ 476.45 \$ | 0.30% | \$ 462.69 \$ | 0.30% | \$ 464.07 \$ | 0.30% \$ 0.00% \$ | 628.39 | 0.30% | \$ 6,665.76 \$ | 0.29% |
| 7060 7080 | Linens New Menus/Printing | \$ 1,240.96 | 0.75% \$ 1,101.62 0.00% \$ - | | \$ 1,671.57 | 0.70% | \$ 1,268.92 | 0.70% | 1,570.96 | 0.75% | 1,653.46 | 0.75% | \$ 1,180.80 | 0.75% | \$ 1,811.59 | 0.75% | \$ 1,191.11 | 0.75% | \$ 1,156.74 | 0.75% | \$ 1,160.17 \$ | 0.75% \$ 0.00% \$ | 1,570.96 | 0.75% | \$ 16,578.87 \$ - | 0.72% |
| 7090 7105 | Menu/Guest Check/POS Supplies To Go Supplies | \$ - | 0.00% \$ - | 0.00% | \$ - \$ 3,343,14 | 0.00% | \$ - \$ 2 537 83 | 0.00% | \$ 2 932 46 | 0.00% | 3.527.39 | 0.00% | \$ - \$ 2.204.16 | 0.00% | \$ - \$ 4.106.27 | 0.00% | \$ - | 0.00% | \$ - \$ 2 621 94 | 0.00% | \$ - \$ 2.629.73 | 0.00% \$ | 2 932 46 | 0.00% | \$ - \$ 34.751.62 | 0.00% |
| 7106 7110 | Catering Supplies Operating Supplies F&B | \$ 661.84 \$ 2,316.45 | 0.40% \$ 3,405.0° 1.40% \$ 2,804.1; | 1.70% | \$ 1,193.98 \$ 2,387.96 | 0.50% | \$ 906.37 \$ 2,265.92 | 0.50% | \$ 837.85 \$ 2,932.46 | 0.40% | \$ 4,409.24 \$ 2,755.77 | 2.00% | \$ 629.76 \$ 1,731.84 | 0.40% | \$ 966.18 \$ 2,415.46 | 0.40% | \$ 635.26 \$ 2,064.60 | 0.40% | \$ 616.93 \$ 1,542.32 | 0.40% | \$ 618.76 \$ 1,546.90 | 0.40% \$ 1.00% \$ | 837.85 2,094.62 | 0.40% | \$ 15,719.02 \$ 26,858.42 | 0.69% |
| 7120 7470 | Uniforms Live Entertainment | \$ - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | 2,733.77 | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | 2,034.02 | 0.00% | \$ - | 0.00% |
| 7470 | Total Controllable Expenses | \$ 14,386.84 | 8.70% \$ 18,026.9 | | \$ 18,333.84 | 7.68% | \$ 14,769.21 | 8.15% | 16,925.59 | 8.08% | 19,200.10 | 8.71% | \$ 12,473.61 | 7.92% | \$ 19,621.55 | 8.12% | \$ 13,686.38 | 8.62% | \$ 13,491.26 | 8.75% | \$ 12,426.17 | 8.03% \$ | 16,087.74 | | \$ 189,429.25 | 8.27% |
| 7190 | General & Administrative Other Contracted Services-Admin | \$ 1,273.08 | 0.77% \$ 1,273.0 | 3 0.64% | \$ 1,273.08 | 0.53% | \$ 1,273.08 | 0.70% | \$ 1,273.08 | 0.61% | 1,273.08 | 0.58% | \$ 1,273.08 | 0.81% | \$ 1,273.08 | 0.53% | \$ 1.273.08 | 0.80% | \$ 1,273,08 | 0.83% | \$ 1,273.08 | 0.82% \$ | 1,273.08 | 0.61% | \$ 15,276.96 | 0.67% |
| 7195 7220 | Accounting Services Bank Charges & Fees | \$ 8,487.20 \$ 15.91 | 5.13% \$ 2,652.29 0.01% \$ 15.9 | 5 1.32% | | 1.11% 0.01% | \$ 2,652.25 \$ 106.09 | 1.46% | 2,652.25 | 1.27% 5 | 2,652.25 | 1.20% 0.05% | \$ 2,652.25 \$ 106.09 | 1.68% 0.07% | \$ 2,652.25 \$ 106.09 | 1.10% | \$ 2,652.25 \$ 106.09 | 1.67% 0.07% | \$ 2,652.25 \$ 106.09 | 1.72% 0.07% | \$ 2,652.25 \$ 15.91 | 1.71% \$ 0.01% \$ | 2,652.25 15.91 | 1.27% | \$ 37,661.95 \$ 822.20 | 1.64% 0.04% |
| 7230 7250 | Licenses & Permits Credit Card Commissions | \$ 636.54 \$ 3,722.87 | 0.38% \$ 636.54 2.25% \$ 4,506.64 | | \$ 636.54 \$ 5,372.90 | 0.27% 2.25% | \$ 636.54 \$ 4,078.66 | 0.35% | 636.54 | 0.30% \$ | 636.54 | 0.29% 2.25% | \$ 636.54 \$ 3.542.40 | 0.40% 2.25% | \$ 636.54 \$ 5.434.78 | 0.26% 2.25% | \$ 636.54 \$ 3.573.34 | 0.40% 2.25% | \$ 636.54 \$ 3,470.21 | 0.41% 2.25% | \$ 636.54 \$ 3.480.52 | 0.41% \$ 2.25% \$ | 636.54 4.712.89 | 0.30% | \$ 7,638.48 \$ 51,568.49 | 0.33% 2.25% |
| 7256 7270 | Employment Ads Dues & Subscriptions | \$ 95.48 \$ 53.05 | 0.06% \$ 95.44 0.03% \$ 53.09 | 0.05% | \$ 95.48 \$ 53.05 | 0.04% | \$ 95.48 \$ 53.05 | 0.05% | 95.48 53.05 | 0.05% | 95.48 53.05 | 0.04% | \$ 95.48 \$ 53.05 | 0.06% | \$ 95.48 \$ 53.05 | 0.04% | \$ 95.48 \$ 53.05 | 0.06% | \$ 95.48 \$ 53.05 | 0.06% | \$ 95.48 \$ 53.05 | 0.06% \$ 0.03% \$ | 95.48 53.05 | 0.05% | \$ 1,145.77 \$ 636.54 | 0.05% 0.03% |
| 7285 7290 | Key Man/General Liability Insurance Legal & Professional Services | \$ 1,352.65 | 0.82% \$ 1,352.69 0.00% \$ - | | \$ 1,352.65 \$ | 0.57% | \$ 1,352.65 \$ | 0.75% | 1,352.65 | 0.65% \$ | 1,352.65 | 0.61% | \$ 1,352.65 \$ | 0.86% | \$ 1,352.65 \$ | 0.56% | \$ 1,352.65 \$ | 0.85% | \$ 1,352.65 \$ | 0.88% | \$ 1,352.65 \$ | 0.87% \$ | 1,352.65 | 0.65% | \$ 16,231.77 \$ | 0.71% |
| 7320 7350 | Office Supplies & Postage Telephone/Internet/Cable | \$ 165.46 \$ 689.59 | 0.10% \$ 200.29 0.42% \$ 689.59 | 0.10% | \$ 238.80 \$ 689.59 | 0.10% | \$ 181.27 \$ 689.59 | 0.10% | \$ 209.46 \$ 689.59 | 0.10% \$ | 220.46 | 0.10% | \$ 157.44 \$ 689.59 | 0.10% | \$ 241.55 \$ 689.59 | 0.10% | \$ 158.82 \$ 689.59 | 0.10% | \$ 154.23 \$ 689.59 | 0.10% | \$ 154.69 \$ 689.59 | 0.10% \$ 0.45% \$ | 209.46 | 0.10% | \$ 2,291.93 \$ 8.275.02 | 0.10% |
| 7360 7370 | Travel Meals & Entertainment | \$ 132.61 | 0.08% \$ 132.6° | | \$ 132.61 | 0.06% | \$ 132.61 | 0.07% | 132.61 | 0.06% | 132.61 | 0.06% | \$ 132.61 | 0.08% | \$ 132.61 | 0.05% | \$ 132.61 | 0.08% | \$ 132.61 | 0.09% | \$ 132.61 | 0.09% \$ | 132.61 | 0.06% | \$ 1,591.35 | 0.07% |
| 7570 | Total General & Administrative | \$ 16,624.44 | 10.05% \$ 11,608.08 | | \$ 12,512.85 | 5.24% | \$ 11,251.26 | 6.21% | 11,913.68 | 5.69% | 12,172.19 | 5.52% | \$ 10,691.17 | 6.79% | \$ 12,667.65 | 5.24% | \$ 10,723.49 | 6.75% | \$ 10,615.77 | 6.88% | \$ 10,536.37 | 6.81% \$ | 11,823.50 | 5.64% | \$ 143,140.46 | 6.25% |
| 7400 | Advertising & Promotion Local Charitable Donations | \$ - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | · - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% |
| 7430 7435 | Local Advertising & Promotion Advertising & Marketing | \$ - \$ 530.45 | 0.00% \$ - 0.32% \$ 530.49 | 0.00% 5 0.26% | \$ - \$ 530.45 | 0.00% 0.22% | \$ - \$ 530.45 | 0.00% | \$ 3,554.02 \$ 530.45 | 1.70% S | 530.45 | 0.00% 0.24% | \$ - \$ 530.45 | 0.00% 0.34% | \$ - \$ 1,591.35 | 0.00% 0.66% | \$ - \$ 1,591.35 | 0.00% 1.00% | \$ - \$ 530.45 | 0.00% 0.34% | \$ - \$ 530.45 | 0.00% \$ 0.34% \$ | 530.45 | 0.00% 0.25% | \$ 3,554.02 \$ 8,487.20 | 0.16% 0.37% |
| 7460 | Special Promotions Total Advertising & Promotion | \$ - \$ 530.45 | 0.00% \$ - 0.32% \$ 530.4 | 0.00% 5 0.26% | \$ - \$ 530.45 | 0.00% 0.22% | \$ - \$ 530.45 | 0.00% | 4,084.47 | 0.00% S | 530.45 | 0.00% 0.24% | \$ - \$ 530.45 | 0.00% 0.34% | \$ - \$ 1,591.35 | 0.00% | \$ - \$ 1,591.35 | 0.00% 1.00% | \$ - \$ 530.45 | 0.00% 0.34% | \$ - \$ 530.45 | 0.00% \$ 0.34% \$ | 530.45 | 0.00% 0.25% | \$ - \$ 12,041.22 | 0.00% 0.53% |
| 7500 | Repairs & Maintenance Repairs & Maintenance | \$ 1.654.61 | 1.00% \$ 2.002.9 | 5 1.00% | \$ 2,387.96 | 1.00% | \$ 1,812.74 | 1.00% | \$ 2,094.62 | 1.00% | 1.543.23 | 0.70% | \$ 1,574.40 | 1.00% | \$ 2.415.46 | 1.00% | \$ 1,588.15 | 1.00% | \$ 1,542.32 | 1.00% | \$ 1,546.90 | 1.00% S | 2,094.62 | 1.00% | \$ 22.257.94 | 0.97% |
| 7620 7630 | R&M HVAC & Refrigeration R&M - Plumbing | \$ 1,054.01 | 0.00% \$ 2,002.99 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ 1,612.74 \$ - | 0.00% | \$ - | 0.00% | 1,543.23 | 0.00% | \$ 1,574.40 | 0.00% | \$ - | 0.00% | \$ 1,500.15 | 0.00% | \$ 1,542.32 \$ - | 0.00% | \$ 1,546.90 | 0.00% \$ 0.00% \$ | 2,094.62 | 0.00% | \$ 22,257.94 \$ - | 0.00% |
| 7640 7650 | R&M - Exterior/Structure | s - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | - | 0.00% | - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ 0.00% \$ | - | 0.00% | \$ - | 0.00% |
| 7660 7695 | R&M - POS Systems Cleaning Service | \$ - | 0.00% \$ - 2.36% \$ 3,904.1 | 0.00% | \$ - \$ 3,904.11 | 0.00% | \$ - \$ 3,904.11 | 0.00% | 3,904.11 | 0.00% | 3 904 11 | 0.00% | \$ - \$ 3,904.11 | 0.00% | \$ - \$ 3,904.11 | 0.00% | \$ - \$ 3 904 11 | 0.00% | \$ - \$ 3 904 11 | 0.00% | \$ - \$ 3,904.11 | 0.00% \$ 0.00% \$ 2.52% \$ | 3.904.11 | 0.00% | \$ - \$ 46.849.34 | 0.00% 2.04% |
| 7710 7720 | MC-HVAC & Refrigeration MC-Other Equipment | \$ 663.06 \$ 270.53 | 0.40% \$ 663.00 0.16% \$ 270.50 | 0.33% | \$ 663.06 \$ 270.53 | 0.28% | \$ 2,542.45 \$ 270.53 | 1.40% | 663.06 270.53 | 0.32% \$ | 1,113.95 270.53 | 0.51% | \$ 663.06 \$ 270.53 | 0.42% | \$ 2,542.45 \$ 270.53 | 1.05% | \$ 2,387.03 \$ 270.53 | 1.50% | \$ 663.06 \$ 270.53 | 0.43% | \$ 663.06 \$ 270.53 | 0.43% \$ 0.17% \$ | 2,993.33 270.53 | 1.43% | \$ 16,220.63 \$ 3,246.35 | 0.71% |
| 7750 7785 | Pest Control | \$ 90.18 | 0.05% \$ 90.18 | | \$ 90.18 | 0.04% | \$ 90.18 | 0.05% | 90.18 | 0.04% | 90.18 | 0.04% | \$ 90.18 | 0.06% | \$ 90.18 | 0.04% | \$ 90.18 | 0.06% | \$ 90.18 | 0.06% | \$ 90.18 | 0.06% \$ | 90.18 | 0.04% | \$ 1,082.12 | 0.05% |
| 7705 | Carpet/Rug/Floor Cleaning Total Repairs & Maintenance | \$ 6,582.49 | 3.98% \$ 6,930.83 | 0.0070 | \$ 7,315.84 | 3.06% | \$ 8,620.00 | 4.76% | 7,022.50 | 3.35% | 6,922.00 | 3.14% | \$ 6,502.28 | 4.13% | \$ 9,222.72 | 3.82% | \$ 8,239.99 | 5.19% | \$ 6,470.20 | 4.20% | \$ 6,474.78 | 4.19% \$ | 9,352.76 | 4.47% | \$ 89,656.39 | 3.91% |
| 7810 | Utilities Electricity | \$ 2,481.92 | 1.50% \$ 2,403.54 | 4 1.20% | \$ 2,626.75 | 1.10% | \$ 2,356.56 | 1.30% | \$ 4,189.23 | 2.00% | 3,086.47 | 1.40% | \$ 3,542.40 | 2.25% | \$ 4,830.91 | 2.00% | \$ 2,382.23 | 1.50% | \$ 2,313.47 | 1.50% | \$ 2,010.97 | 1.30% \$ | 2,094.62 | 1.00% | \$ 34,319.06 | 1.50% |
| 7820 7830 | Natural Gas Water & Sewer | \$ 992.77 \$ 496.38 | 0.60% \$ 1,201.77 0.30% \$ 600.8 | | | 0.60% | \$ 1,268.92 \$ 725.10 | 0.70% | 1,885.16 | 0.90% | 1,102.31 551.15 | 0.50% | \$ 1,102.08 \$ 472.32 | 0.70% | \$ 1,690.82 \$ 966.18 | 0.70% | \$ 952.89 \$ 476.45 | 0.60% | \$ 925.39 \$ 462.69 | 0.60% | \$ 928.14 \$ 464.07 | 0.60% \$ 0.30% \$ | 1,047.31 | 0.50% | \$ 14,530.32 \$ 7.517.25 | 0.63% 0.33% |
| 7840 | Firewood Total Utilities | \$ 530.45 \$ 4,501.51 | 0.32% \$ 530.44 2.72% \$ 4,736.64 | | \$ 530.45 \$ 5,425.76 | 0.22% 2.27% | \$ 530.45 \$ 4,881.02 | 0.29% | 530.45 7,442.69 | 0.25% S | 530.45 5,270.38 | 0.24% | \$ 530.45 \$ 5,647.25 | 0.34% 3.59% | \$ 530.45 \$ 8,018.36 | 0.22% 3.32% | \$ 530.45 \$ 4,342.01 | 0.33% | \$ 530.45 \$ 4,232.01 | 0.34% 2.74% | \$ 530.45 \$ 3,933.63 | 0.34% \$ 2.54% \$ | 530.45 4,300.76 | 0.25% 2.05% | \$ 6,365.40 \$ 62,732.03 | 0.28% 2.74% |
| | Total Operating Expenses | \$ 42,625.73 | 25.76% \$ 41,832.99 | | | 18.48% | , ,,,, | 22.09% | \$ 47,388.92 | 22.62% | \$ 44,095.11 | 20.00% | \$ 35,844.76 | 22.77% | \$ 51,121.63 | 21.16% | \$ 38,583.22 | 24.29% | \$ 35,339.69 | 22.91% | \$ 33,901.40 | 21.92% \$ | 42,095.22 | 20.10% | | 21.69% |
| | Other Income (Expenses) | | | | | | | | | | | | | | | | | | | | | | | | <u> </u> | |
| 5500 5800 | Door Revenue Commission Income | \$ - \$ - | 0.00% \$ - 0.00% \$ - | 0.00% 0.00% | \$ - \$ - | 0.00% 0.00% | \$ - \$ - | 0.00% | - - | 0.00% | - | 0.00% 0.00% | \$ - \$ - | 0.00% 0.00% | \$ - \$ - | 0.00% 0.00% | \$ - \$ - | 0.00% 0.00% | \$ - \$ - | 0.00% 0.00% | \$ - \$ - | 0.00% \$ 0.00% \$ | - | 0.00% | \$ - \$ - | 0.00% 0.00% |
| | Total Other Income | \$ - | 0.00% \$ - | 0.00% | <u> </u> | 0.00% | \$ - | 0.00% | - | 0.00% \$ | - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | * | 0.00% |
| | Operating Income Before Bonus | \$ 8,732.90 | 5.28% \$ 30,749.93 | | \$ 38,842.05 | 16.27% | \$ 21,127.11 | 11.65% | \$ 22,561.08 | 10.77% | 35,676.21 | 16.18% | \$ 15,113.36 | 9.60% | \$ 32,016.23 | 13.25% | \$ 12,406.18 | 7.81% | \$ 14,747.11 | 9.56% | \$ 16,729.27 | 10.81% \$ | 30,460.66 | | \$ 279,162.09 | 12.18% |
| 6455 | Management Bonuses | \$ - | 0.00% \$ - | 0.00% | 5 - | 0.00% | > - | 0.00% | - | 0.00% | - | 0.00% | 5 - | 0.00% | 5 - | 0.00% | - | 0.00% | 5 - | 0.00% | 5 - | 0.00% \$ | - | 0.00% | - | 0.00% |

Restaurant Operating Income

Facility Expenses

8010 Rents

8015 Common Area Maintenance

8020 Property Insurance

8030 Property Taxes

Total Facility Expenses

Restaurant EBDIT

| | | | | | _ | | _ | | | | | | - | | - | | - | | - | | - | | _ | | |
|-------------------|--------|--------------|--------|-----------|--------|--------------|--------|--------------|--------|--------------|--------|---------------|--------|-----------|--------|---------------|--------|---------------|--------|---------------|--------|--------------|--------|---------------|--------|
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 8,732.90 | 5.28% | \$ 30,749.93 | 15.35% | 38,842.05 | 16.27% | \$ 21,127.11 | 11.65% | \$ 22,561.08 | 10.77% | \$ 35,676.21 | 16.18% | \$ 15,113.36 | 9.60% | 32,016.23 | 13.25% | \$ 12,406.18 | 7.81% | \$ 14,747.11 | 9.56% | \$ 16,729.27 | 10.81% | \$ 30,460.66 | 14.54% | \$ 279,162.09 | 12.18% |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 13,911.11 | 8.41% | \$ 13,505.94 | 6.74% | 13,505.94 | 5.66% | \$ 13,505.94 | 7.45% | \$ 13,911.11 | 6.64% | \$ 13,911.11 | 6.31% | \$ 13,911.11 | 8.84% | 13,911.11 | 5.76% | \$ 13,911.11 | 8.76% | \$ 13,911.11 | 9.02% | 13,911.11 | 8.99% | \$ 13,911.11 | 6.64% | \$ 165,717.83 | 7.23% |
| \$ 2,614.06 | 1.58% | \$ 2,614.06 | 1.31% | 2,614.06 | 1.09% | \$ 2,614.06 | 1.44% | \$ 2,614.06 | 1.25% | \$ 2,614.06 | 1.19% | \$ 2,614.06 | 1.66% | 2,614.06 | 1.08% | \$ 2,614.06 | 1.65% | \$ 2,614.06 | 1.69% | \$ 2,614.06 | 1.69% | \$ 2,614.06 | 1.25% | \$ 31,368.69 | 1.37% |
| \$ 117.76 | 0.07% | \$ 117.76 | 0.06% | 117.76 | 0.05% | \$ 117.76 | 0.06% | \$ 117.76 | 0.06% | \$ 117.76 | 0.05% | \$ 117.76 | 0.07% | 117.76 | 0.05% | \$ 117.76 | 0.07% | \$ 117.76 | 0.08% | 117.76 | 0.08% | \$ 117.76 | 0.06% | \$ 1,413.12 | 0.06% |
| \$ 3,224.68 | 1.95% | \$ 3,224.68 | 1.61% | 3,224.68 | 1.35% | \$ 3,224.68 | 1.78% | \$ 3,224.68 | 1.54% | \$ 3,224.68 | 1.46% | \$ 3,224.68 | 2.05% | 3,224.68 | 1.34% | \$ 3,224.68 | 2.03% | \$ 3,224.68 | 2.09% | 3,224.68 | 2.08% | \$ 3,224.68 | 1.54% | \$ 38,696.16 | 1.69% |
| \$ 19,867.61 | 12.01% | \$ 19,462.43 | 9.72% | 19,462.43 | 8.15% | \$ 19,462.43 | 10.74% | \$ 19,867.61 | 9.49% | \$ 19,867.61 | 9.01% | \$ 19,867.61 | 12.62% | 19,867.61 | 8.23% | \$ 19,867.61 | 12.51% | \$ 19,867.61 | 12.88% | 19,867.61 | 12.84% | \$ 19,867.61 | 9.49% | \$ 237,195.80 | 10.35% |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (11,134.72) | -6.73% | \$ 11,287.50 | 5.64% | 19,379.62 | 8.12% | \$ 1,664.67 | 0.92% | \$ 2,693.47 | 1.29% | \$ 15,808.60 | 7.17% | \$ (4,754.25) | -3.02% | 12,148.62 | 5.03% | \$ (7,461.43) | -4.70% | \$ (5,120.50) | -3.32% | \$ (3,138.34) | -2.03% | \$ 10,593.05 | 5.06% | \$ 41,966.29 | 1.83% |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | • | | | | | | | | | | | | | | |

| 2028/9 Budget - Smokecraft PERIOD 4 PERIOD 5 PERIOD 6 PERIOD 7 PERIOD 8 PERIOD 9 PERIOD 10 PERIOD 11 PERIOD 12 PERIOD 12 PERIOD 10 PERIOD 11 PERIOD 12 PERIOD 12 PERIOD 11 PERIOD 12 PERIO | RIOD 1 PERIOD 2 PERIOD 3 |
|---|--|
| Start Date: 03/27/2028 3/27/2028 4/24/2028 5/22/2028 6/26/2028 7/24/2028 8/21/2028 9/25/2028 10/23/2028 11/27/2028 | 1/22/2029 PERIOD 3 1/22/2029 2/19/2029 |
| End Date: 03/25/2029 4/23/2028 5/21/2028 6/25/2028 7/23/2028 8/20/2028 9/24/2028 10/22/2028 11/26/2028 12/24/2028 LY Start: 03/29/2027 | 1/21/2029 2/18/2029 3/25/2029 |
| LY Ent: 03/25/2028 | |
| | TOTAL |
| | 2029 Budget % of Sales 2029 Budget % of Sales 2029 Budget % of Sales 2028/9 Budget % of Sales |
| Gross Sales 5100 Food Sales \$ 147,647.33 84.98% \$ 186,939.70 88.89% \$ 211,873.37 84.50% \$ 161,581.70 84.89% \$ 187,627.52 85.31% \$ 197,017.27 85.11% \$ 140,088.39 84.74% \$ 214,768.79 84.68% \$ 141,106.97 84.62% \$ | 136,774.42 84.46% \$ 137,702.31 84.78% \$ 185,559.48 84.37% \$ 2,048,687.26 85.14% |
| 5180 NA Beverage \$ 1,763.95 1.02% \$ 2,338.98 1.11% \$ 3,758.99 1.50% \$ 2,108.50 1.11% \$ 1,516.41 0.69% \$ 2,059.82 0.89% \$ 2,079.97 1.26% \$ 3,346.86 1.32% \$ 2,303.03 1.38% \$ | 2,496.77 1.54% \$ 1,982.76 1.22% \$ 3,584.45 1.63% \$ 29,340.49 1.22% |
| Total Food Sales \$ 149,411.29 86.00% \$ 189,278.68 90.00% \$ 215,632.36 86.00% \$ 163,690.21 86.00% \$ 189,143.93 86.00% \$ 199,077.09 86.00% \$ 142,168.36 86.00% \$ 218,115.65 86.00% \$ 143,410.00 86.00% \$ | 139,271.19 86.00% \$ 139,685.07 86.00% \$ 189,143.93 86.00% \$ 2,078,027.75 86.36% |
| 5210 Liquor Sales \$ 14,124.33 8.13% \$ 13,869.66 6.59% \$ 19,508.13 7.78% \$ 15,629.26 8.21% \$ 18,985.31 8.63% \$ 21,400.09 9.24% \$ 14,702.45 8.89% \$ 23,461.99 9.25% \$ 14,638.44 8.78% \$ | 14,366.48 8.87% \$ 14,644.00 9.02% \$ 18,388.44 8.36% \$ 203,718.59 8.47% |
| 5220 Wine Sales \$ 3,185.72 1.83% \$ 2,758.63 1.31% \$ 4,683.45 1.87% \$ 3,216.78 1.69% \$ 4,091.52 1.86% \$ 3,356.55 1.45% \$ 3,461.82 2.09% \$ 5,214.46 2.06% \$ 2,610.27 1.57% \$ 5230 Bottled Beer Sales \$ 1.853.44 1.07% \$ 1.961.33 0.93% \$ 3,595.80 1.43% \$ 1.857.89 0.98% \$ 2,521.58 1.15% \$ 2,439.95 1.05% \$ 1.634.05 0.99% \$ 2,950.80 1.16% \$ 1.155.07 0.69% \$ | 2.498.74 1.54% \$ 3,196.97 1.97% \$ 3,790.70 1.72% \$ 42,065.61 1.75% 1.083.01 0.67% \$ 747.90 0.46% \$ 1,220.73 0.56% \$ 23,021.56 0.96% |
| 5240 Draft Beer Sales \$ 9,088.29 5.22% \$ 7,699.08 3.66% \$ 13,583.95 5.42% \$ 10,701.76 5.62% \$ 10,690.83 4.86% \$ 10,998.43 4.75% \$ 7,478.16 4.52% \$ 10,220.51 4.03% \$ 9,110.94 5.46% \$ | 8,772.41 5.42% \$ 8,211.16 5.06% \$ 12,889.37 5.86% \$ 119,424.89 4.96% |
| Total Beverage Sales \$ 28,231.78 16.25% \$ 26,288.71 12.50% \$ 41,371.32 16.50% \$ 31,405.68 16.50% \$ 36,289.24 16.50% \$ 38,195.02 16.50% \$ 27,276.49 16.50% \$ 41,847.77 16.50% \$ 27,514.71 16.50% \$ 27,514. | 26,720.63 16.50% \$ 26,800.04 16.50% \$ 36,289.24 16.50% \$ 388,230.65 16.13% |
| Gross F&B Sales \$ 177,643.07 102.25% \$ 215,567.39 102.50% \$ 257,003.68 102.50% \$ 195,095.89 102.50% \$ 225,433.17 102.50% \$ 237,272.11 102.50% \$ 169,444.85 102.50% \$ 259,963.42 102.50% \$ 170,924.71 102.50% \$ | 165,991.82 102.50% \$ 166,485.11 102.50% \$ 225,433.17 102.50% \$ 2,466,258.40 102.49% |
| Deductions | |
| 5110 Goodwill Comps \$ 955.54 0.55% \$ 1,156.70 0.55% \$ 1,755.15 0.70% \$ 1,332.36 0.70% \$ 1,539.54 0.70% \$ 1,620.39 0.70% \$ 1,157.18 0.70% \$ 1,157.18 0.70% \$ 1,175.16 0.70% \$ 1,167.29 0.70% \$ 5120 0.30% \$ 630.93 0.30% \$ 1,002.94 0.40% \$ 761.35 0.40% \$ 879.74 0.40% \$ 925.94 0.40% \$ 661.25 0.40% \$ 1,014.49 0.40% \$ 667.02 0.40% \$ | 1,133.60 0.70% \$ 1,136.97 0.70% \$ 1,539.54 0.70% \$ 16,269.64 0.68% 647.77 0.40% \$ 649.70 0.40% \$ 879.74 0.40% \$ 9,242.07 0.38% |
| 5131 50% Employee Discounts \$ 781.80 0.45% \$ 946.39 0.45% \$ 1,002.94 0.40% \$ 761.35 0.40% \$ 879.74 0.40% \$ 925.94 0.40% \$ 661.25 0.40% \$ 1,014.49 0.40% \$ 667.02 0.40% \$ | 647.77 0.40% \$ 649.70 0.40% \$ 879.74 0.40% \$ 9,818.14 0.41% |
| 5132 Manager Meal Discounts \$ 608.07 0.35% \$ 736.08 0.35% \$ 1,002.94 0.40% \$ 761.35 0.40% \$ 879.74 0.40% \$ 925.94 0.40% \$ 661.25 0.40% \$ 1,014.49 0.40% \$ 667.02 0.40% \$ 5150 Discounts Marketing \$ 608.07 0.35% \$ 736.08 0.35% \$ 877.57 0.35% \$ 666.18 0.35% \$ 769.77 0.35% \$ 810.20 0.35% \$ 578.59 0.35% \$ 887.68 0.35% \$ 583.65 0.35% \$ 583.65 | 647.77 |
| 9190 Discoulins Marketing \$ 000.07 0.3579 \$ 705.00 0.3579 \$ 077.57 0.2576 \$ 668.84 0.25% \$ 758.71 0.2576 \$ 549.84 0.25% \$ 578.71 0.2576 \$ 540.60 0.2576 \$ 540. | 404.86 0.25% \$ 406.06 0.25% \$ 549.84 0.25% \$ 6,016.32 0.25% |
| Total Deductions \$ 3,909.02 2.25% \$ 4,731.97 2.25% \$ 6,268.38 2.50% \$ 4,758.44 2.50% \$ 5,498.37 2.50% \$ 5,787.12 2.50% \$ 4,132.80 2.50% \$ 6,340.57 2.50% \$ 4,168.90 2.50% \$ | 4,048.58 2.50% \$ 4.060.61 2.50% \$ 5,498.37 2.50% \$ 58,160.93 2.42% |
| | -1,0-1010 210070 V -1,000101 210070 V 0,100100 211270 |
| Other Income and Expense 5300 Sundry Sales \$ - 0.00% \$ | - 0.00% \$ - 0.00% \$ - 0.00% |
| 5910 Service Charge Revenue - Catering \$ - 0.00% \$ - | - 0.00% \$ - 0.00% \$ - 0.00% |
| Total Other Income and Expense \$ - 0.00% \$ - 0 | - 0.00% \$ - 0.00% \$ - 0.00% |
| Net Sales \$ 173,734.06 100.00% \$ 210,309.65 100.25% \$ 250,735.30 100.00% \$ 190,337.45 100.00% \$ 219,934.80 100.00% \$ 231,484.99 100.00% \$ 165,312.05 100.00% \$ 253,622.85 100.00% \$ 166,755.82 100.00% \$ | 161,943.24 100.00% \$ 162,424.50 100.00% \$ 219,934.80 100.00% \$ 2,406,288.87 100.00% |
| | ************************************** |
| Food Costs 6110 Meat Cost \$ 21,814.05 | 20,333.59 14.60% \$ 20,394.02 14.60% \$ 27,615.01 14.60% \$ 303,392.05 14.60% |
| 6120 Poultry Cost \$ 3,884.69 2.60% \$ 4,921.25 2.60% \$ 5,606.44 2.60% \$ 4,255.95 2.60% \$ 5,176.00 2.60% \$ 3,696.38 2.60% \$ 5,671.01 2.60% \$ 3,728.66 2.60% \$ 6130 Seafood Cost \$ 747.06 0.50% \$ 946.39 0.50% \$ 1.078.16 0.50% \$ 818.45 0.50% \$ 945.72 0.50% \$ 995.39 0.50% \$ 710.84 0.50% \$ 1.090.58 0.50% \$ 717.05 0.50% \$ | 3,621.05 |
| 6140 Palaulor Uost \$ 141.05 U.30.079 \$ 940.35 U.30.079 \$ 10.05 U.30.079 \$ | 5,570.85 4.00% \$ 5,587.40 4.00% \$ 7,565.76 4.00% \$ 83,121.11 4.00% |
| 6150 Produce Cost \$ 4,781.16 3.20% \$ 6,056.92 3.20% \$ 6,050.24 3.20% \$ 6,050.24 3.20% \$ 6,052.61 3.20% \$ 6,052.61 3.20% \$ 6,370.74 3.20% \$ 4,549.39 3.20% \$ 6,979.70 3.20% \$ 6,879.70 3.20% \$ 2,689.12 1.40% \$ 2,649.09 1.40% \$ 2,649.00 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.00 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.09 1.40% \$ 2,649.00 1.40% \$ 2,6 | 4,456.68 3.20% \$ 4,469.92 3.20% \$ 6,052.61 3.20% \$ 66,496.89 3.20% 1 949.80 1 40% \$ 1,955.59 1 40% \$ 2,648.02 1 40% \$ 2,9092.39 1 40% |
| 6170 Grocey Cost \$ 9,263.50 6.20% \$ 13,369.21 6.20% \$ 11,735.22 6.20% \$ 13,369.21 6.20% \$ 11,735.22 6.20% \$ 13,369.21 6.20% \$ 13,569.21 6.20% \$ 2,691.00 1.1726.22 6.20% \$ 1,573.22 6.20% \$ 2,691.00 1.1726.22 6.2 | 8,634.81 6.20% \$ 8,660.47 6.20% \$ 11,726.92 6.20% \$ 128,837.72 6.20% |
| 6180 NA Beverage \$ 747.06 0.50% \$ 946.39 0.50% \$ 1,078.16 0.50% \$ 818.45 0.50% \$ 945.72 0.50% \$ 995.39 0.50% \$ 710.84 0.50% \$ 1,090.58 0.50% \$ 717.05 0.50% \$ Total Food Cost \$ 49,305.73 33,00% \$ 62,461.97 33,00% \$ 71,158.68 33,00% \$ 54,017.77 33,00% \$ 62,417.50 33,00% \$ 65,695.44 33,00% \$ 46,915.56 33,00% \$ 71,978.16 33,00% \$ 47,325.30 33,00% \$ | 696.36 |
| 10th 10th 20th 10th 10th 10th 10th 10th 10th 10th 1 | 40,000.40 00.0076 00.0076 00.0076 00.0076 00.0076 |
| Beverage Costs 6210 Liquor Cost \$ 2.844.57 10.08% \$ 2.651.07 10.08% \$ 3.635.27 8.79% \$ 3.787.63 12.06% \$ 3.228.41 8.90% \$ 3.201.01 8.38% \$ 3.503.52 12.84% \$ 4.405.07 10.53% \$ 3.187.77 11.59% \$ | 2.796.90 10.47% \$ 2.840.34 10.60% \$ 3.622.54 9.98% \$ 39.704.11 1.65% |
| 620 Wine Cost \$ 792.09 2.81% \$ 560.22 2.13% \$ 1,710.25 4.13% \$ 141.84 0.45% \$ 1,129.17 3.11% \$ 484.54 1.27% \$ 706.70 2.59% \$ 1,491.32 3.56% \$ 609.24 2.21% \$ | 501.11 1.88% \$ 683.36 2.55% \$ 740.49 2.04% \$ 9,550.34 0.40% |
| 6230 Bottled Beer Cost \$ 505.17 1.79% \$ 428.96 1.63% \$ 926.48 2.24% \$ 306.76 0.98% \$ 743.92 2.05% \$ 968.06 2.53% \$ 129.86 0.48% \$ 623.25 1.49% \$ 234.29 0.85% \$ 624.0 1.05% \$ 1.504.52 \$ 1. | 268.57 1.01% \$ 240.27 0.90% \$ 46.10 0.13% \$ 5,421.69 0.23% 1.777.54 6.65% \$ 1.646.98 6.15% \$ 2.906.51 8.01% \$ 23.078.72 0.96% |
| Total Bev Cost \$ 5,646.36 20.00% \$ 5,257.74 20.00% \$ 8,274.26 20.00% \$ 6,281.14 20.00% \$ 7,257.85 20.00% \$ 7,639.00 20.00% \$ 5,455.30 20.00% \$ 8,369.55 20.00% \$ 5,502.94 20.00% \$ | 5,344.13 20.00% \$ 5,410.95 20.00% \$ 7,315.63 20.00% \$ 77,754.86 20.03% |
| Total F&B Costs \$ 54,952.08 31.63% \$ 67,719.71 32.20% \$ 79,432.94 31.68% \$ 60,298.90 31.68% \$ 69,675.35 31.68% \$ 73,334.44 31.68% \$ 52,370.86 31.68% \$ 80,347.72 31.68% \$ 52,828.24 31.68% \$ | 51,303.62 31.68% \$ 51,507.02 31.71% \$ 69,733.13 31.71% \$ 763,504.02 31.73% |
| Gross Profit \$ 118,781.97 68.37% \$ 142,589.94 67.80% \$ 171,302.36 68.32% \$ 130,038.55 68.32% \$ 150,259.46 68.32% \$ 158,150.54 68.32% \$ 112,941.19 68.32% \$ 173,275.13 68.32% \$ 113,927.58 68.32% \$ | 110,639.62 68.32% \$ 110,917.47 68.29% \$ 150,201.67 68.29% \$ 1,643,025.48 68.28% |
| | 110,000.02 00.027/4 110,011.01 00.007/4 100,000.01 |
| Payroll Costs 6310 Management Salaries \$ 17,408.90 10.02% \$ 17,408.90 8.28% \$ 21,761.13 8.68% \$ 17,923.15 9.42% \$ 17,923.15 8.15% \$ 22,403.94 9.68% \$ 17,923.15 10.84% \$ 22,849.18 9.01% \$ 18,279.34 10.96% \$ | 18,279.34 11.29% \$ 18,279.34 11.25% \$ 22,849.18 10.39% \$ 233,288.69 9.69% |
| 6311 Direct Labor - FOH \$ 6,080.69 3.50% \$ 4,206.19 2.00% \$ 6,895.22 2.75% \$ 5,234.28 2.75% \$ 7,697.72 3.50% \$ 5,208.41 2.25% \$ 4,298.11 2.60% \$ 6,974.63 2.75% \$ 4,585.79 2.75% \$ | 4,048.58 2.50% \$ 4,466.67 2.75% \$ 6,048.21 2.75% \$ 65,744.50 2.73% |
| 6312 Overtime Labor - FOH \$ - 0.00% | - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% |
| 6314 Direct Labor - BOH \$ 32,140.80 18.50% \$ 34,701.09 16.50% \$ 43,878.68 17.50% \$ 33,309.05 17.50% \$ 40,687.94 18.50% \$ 35,880.17 15.50% \$ 28,929.61 17.50% \$ 44,884.00 17.50% \$ 29,182.27 17.50% \$ | 27,530.35 17.00% \$ 26,800.04 16.50% \$ 34,639.73 15.75% \$ 412,063.73 17.12% |
| 6315 Overtime Labor - BOH \$ - 0.00% | - 0.00% \$ - 0.00 |
| | |
| 6510 Payroll Taxes \$ 6,601.89 3.80% \$ 7,991.77 3.80% \$ 9,527.94 3.80% \$ 7,232.82 3.80% \$ 8,757.52 3.80% \$ 8,796.43 3.80% \$ 6,281.86 3.80% \$ 9,637.67 3.80% \$ 6,336.72 3.80% \$ 6,536.72 3.80% \$ 6, | 6,153.84 3.80% \$ 6,172.13 3.80% \$ 8,357.52 3.80% \$ 91,448.12 3.80% - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% |
| 6540 Parking \$ 218.55 0.13% \$ 218.55 0.10% \$ 218.55 0.09% \$ 218.55 0.11% \$ 218.55 0.10% \$ 218.55 | 218.55 0.13% \$ 218.55 0.13% \$ 218.55 0.10% \$ 2,622.54 0.11% |
| 6550 Uniform Allowance \$ - 0.00% \$ - | - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% |
| 6570 Group Insurance \$ 617.39 0.36% \$ 617.39 0.29% \$ 617.39 0.25% \$ 617.39 0.22% \$ 617.39 0.28% \$ 617.39 0.27% \$ 617.39 0.27% \$ 617.39 0.27% \$ 617.39 0.24% \$ 617.39 0.37% \$ | 655.64 0.40% \$ 655.64 0.40% \$ 655.64 0.30% \$ 7,523.43 0.31% |
| 6580 Workers Compensation \$ 557.29 0.32% \$ 557.29 0.26% \$ 557.29 0.22% \$ 557.29 0.25% \$ 557.29 0.25% \$ 557.29 0.24% \$ 557.29 0.34% \$ 557.29 0.22% \$ 557.29 0.33% \$ 6610 0 ther Benefits \$ - 0.00% \$ | 557.29 0.34% \$ 557.29 0.34% \$ 557.29 0.25% \$ 6,687.49 0.28% - 0.00% \$ - 0.00% \$ - 0.00% \$ 120.20 0.00% |
| 6615 Payroll Processing Fees \$ 327.82 0.25% \$ 327.8 | 327.82 0.25% \$ 327.82 0.25% \$ 327.82 0.25% \$ 3,933.82 0.16% |

| | Total Payroll Expenses | \$ 8,322.94 | 4.79% \$ 9,712. | 81 4.62% | \$ 11,248.99 | 4.49% | \$ 9,013.97 | 4.74% | \$ 10,138.67 | 4.61% | \$ 10,517.47 | 4.54% | \$ 8,002.90 | 4.84% | \$ 11,358.71 | 4.48% | \$ 8,057.77 | 4.83% | \$ 7,913.13 | 4.89% | \$ 7,931.42 | 4.88% \$ | 10,116.81 | 4.60% | \$ 112,335.60 | 4.67% |
|--------------------------------------|---|---|---|--|---|--|---|---|---|--|---|--|---|---|---|--|---|--|---|--|---|--|--|--|--|--|
| | Total Payroll Costs | \$ 64,822.00 | 37.31% \$ 66,344. | | | 33.57% | \$ 65,765.96 | 34.55% | \$ 76,777.38 | 34.91% | 74,357.23 | 32.12% | \$ 59,401.74 | 35.93% | \$ 85,946.95 | 33.89% | \$ 60,355.29 | 36.19% | \$ 58,014.32 | 35.82% | \$ 57,721.11 | 35.54% \$ | 73,983.83 | 33.64% | \$ 827,650.39 | 34.40% |
| 6500 6710 | Controllable Expenses 3rd Party Delivery Expense Operating Lease/Rentals-Kitchen/Bar | \$ 5,212.02 \$ 601.00 | 3.00% \$ 6,309. 0.35% \$ 601. | 0.29% | \$ 7,396.69 \$ 601.00 | 2.95% 0.24% | \$ 5,614.95 \$ 601.00 | 2.95% 0.32% | \$ 6,598.04 \$ 601.00 | 3.00% \$ 0.27% \$ | \$ 4,629.70 \$ 601.00 | 2.00% 0.26% | \$ 4,959.36 \$ 601.00 | 3.00% 0.36% | \$ 7,608.69 \$ 601.00 | 3.00% 0.24% | \$ 5,002.67 \$ 601.00 | 3.00% 0.36% | \$ 4,858.30 \$ 601.00 | 3.00% 0.37% | \$ 4,872.73 \$ 601.00 | 3.00% \$ 0.37% \$ | 6,598.04 601.00 | 3.00% 0.27% | \$ 69,660.50 \$ 7,212.00 | 2.89% 0.30% |
| 6740 6750 6790 7010 | Security Trash Removal Other Contracted Services Register Over/Short | \$ - \$ - \$ 327.82 \$ - | 0.00% \$ - 0.00% \$ - 0.19% \$ 327. 0.00% \$ - | 0.00% | \$ - \$ - \$ 327.82 \$ - | 0.00% 0.00% 0.13% 0.00% | \$ - \$ - \$ 327.82 \$ - | 0.00% 0.00% 0.17% 0.00% | \$ - \$ - \$ 327.82 \$ - | 0.00% \$ 0.00% \$ 0.15% \$ 0.00% \$ | \$ - \$ - \$ 327.82 | 0.00% 0.00% 0.14% 0.00% | \$ - \$ - \$ 327.82 \$ - | 0.00% 0.00% 0.20% 0.00% | \$ - \$ - \$ 327.82 \$ - | 0.00% 0.00% 0.13% 0.00% | \$ - \$ - \$ 327.82 \$ - | 0.00% 0.00% 0.20% 0.00% | \$ 655.64 \$ - \$ 327.82 \$ - | 0.40% 0.00% 0.20% 0.00% | \$ - \$ - \$ 327.82 \$ - | 0.00% \$ 0.00% \$ 0.20% \$ 0.00% \$ | 327.82 | 0.00% 0.00% 0.15% 0.00% | \$ 655.64 \$ - \$ 3,933.82 \$ - | 0.03% 0.00% 0.16% 0.00% |
| 7010 7040 7045 7050 7060 | China/Glassware/Silverware Cleaning Supplies Dish Chemicals Decorations Linens | \$ 694.94 \$ 347.47 \$ 521.20 \$ - | 0.40% \$ 420. 0.20% \$ 420. 0.30% \$ 630. 0.00% \$ - 0.75% \$ 1.156. | 62 0.20% 93 0.30% 0.00% | \$ 501.47 \$ 752.21 \$ 626.84 \$ - | 0.20% 0.30% 0.25% 0.00% 0.70% | \$ 761.35 \$ 380.67 \$ 475.84 \$ - | 0.40% 0.20% 0.25% 0.00% 0.70% | \$ 439.87 \$ 439.87 \$ 659.80 \$ - | 0.20% \$ 0.20% \$ 0.30% \$ 0.00% \$ 0.75% \$ | \$ 462.97 \$ 462.97 \$ 694.45 \$ - | 0.20% 0.20% 0.30% 0.00% | \$ 330.62 \$ 330.62 \$ 495.94 \$ - | 0.20% 0.20% 0.30% 0.00% 0.75% | \$ 1,014.49 \$ 507.25 \$ 760.87 \$ - | 0.40% 0.20% 0.30% 0.00% 0.75% | \$ 667.02 \$ 333.51 \$ 500.27 \$ - | 0.40% 0.20% 0.30% 0.00% 0.75% | \$ 647.77 \$ 323.89 \$ 485.83 \$ - \$ 1,214.57 | 0.40% 0.20% 0.30% 0.00% 0.75% | \$ 162.42 \$ 324.85 \$ 487.27 \$ - \$ 1.218.18 | 0.10% \$ 0.20% \$ 0.30% \$ 0.00% \$ 0.75% \$ | 439.87 439.87 659.80 | 0.20% 0.20% 0.30% 0.00% 0.75% | \$ 6,543.42 \$ 5,063.79 \$ 6,999.05 \$ - \$ 17,407.82 | 0.27% 0.21% 0.29% 0.00% 0.72% |
| 7080 7080 7090 7105 7106 | New Menus/Printing Menu/Guest Check/POS Supplies To Go Supplies Catering Supplies | \$ - \$ - \$ 2,953.48 \$ 694.94 | 0.00% \$ - 0.00% \$ - 1.70% \$ 2,523. 0.40% \$ 3,575. | 0.00% 0.00% 72 1.20% | \$ - \$ - \$ 3,510.29 \$ 1,253.68 | 0.70% 0.00% 0.00% 1.40% 0.50% | \$ - \$ - \$ 2,664.72 \$ 951.69 | 0.70% 0.00% 0.00% 1.40% 0.50% | \$ 1,649.51 \$ - \$ 3,079.09 \$ 879.74 | 0.75% 3 0.00% 3 0.00% 3 1.40% 3 0.40% 3 | \$ 3,703.76 \$ 4,629.70 | 0.75% 0.00% 0.00% 1.60% 2.00% | \$ - \$ - \$ 2,314.37 \$ 661.25 | 0.75% 0.00% 0.00% 1.40% 0.40% | \$ - \$ - \$ 1,902.17 \$ - \$ 1,014.49 | 0.75% 0.00% 0.00% 1.70% 0.40% | \$ 1,250.67 \$ - \$ 2,834.85 \$ 667.02 | 0.75% 0.00% 0.00% 1.70% 0.40% | \$ 1,214.57 \$ - \$ 2,753.04 \$ 647.77 | 0.75% 0.00% 0.00% 1.70% 0.40% | \$ - \$ - \$ 2,761.22 \$ 649.70 | 0.75% \$ 0.00% \$ 0.00% \$ 1.70% \$ 0.40% \$ | 3,079.09 | 0.75% 0.00% 0.00% 1.40% 0.40% | \$ - \$ - \$ 36,489.21 \$ 16,504.98 | 0.72% 0.00% 0.00% 1.52% 0.69% |
| 7110 7120 7470 | Operating Supplies F&B Uniforms Live Entertainment Total Controllable Expenses | \$ 2,432.28 \$ - \$ - \$ 15,088.14 | 1.40% \$ 2,944. 0.00% \$ - 0.00% \$ - 8.68% \$ 18,910. | 34 1.40% 0.00% 0.00% | \$ 2,507.35 \$ - \$ - | 1.00% 0.00% 0.00% 7.67% | \$ 2,379.22 \$ - \$ - | 1.25% 0.00% 0.00% 8.14% | \$ 3,079.09 \$ - \$ - \$ 17,753.83 | 1.40% \$ 0.00% \$ 0.00% \$ 8.07% \$ | 2,893.56 - 5 - 5 20,142.07 | 1.25% 0.00% 0.00% 8.70% | \$ 1,818.43 \$ - \$ - \$ 13,079.25 | 1.10% 0.00% 0.00% 7.91% | \$ 2,536.23 \$ - \$ - \$ 20,584.59 | 1.00% 0.00% 0.00% 8.12% | \$ 2,167.83 \$ - \$ - \$ 14,352.66 | 1.30% 0.00% 0.00% 8.61% | \$ 1,619.43 \$ - \$ - \$ 14,135.06 | 1.00% 0.00% 0.00% 8.73% | \$ 1,624.24 \$ - \$ - \$ 13,029.44 | 1.00% \$ 0.00% \$ 0.00% \$ 8.02% \$ | 2,199.35 | 1.00% 0.00% 0.00% | \$ 28,201.34 \$ - \$ - \$ 198,671.56 | 1.17% 0.00% 0.00% 8.26% |
| 7190 7195 | General & Administrative Other Contracted Services-Admin Accounting Services | \$ 1,311.27 \$ 8,741.82 | 0.75% \$ 1,311. 5.03% \$ 2,731. | 82 1.30% | -, | 0.52% 1.09% | \$ 1,311.27 \$ 2,731.82 | 0.69% 1.44% | \$ 1,311.27 \$ 2,731.82 | 0.60% \$ 1.24% \$ | \$ 1,311.27 \$ 2,731.82 | 0.57% 1.18% | \$ 1,311.27 \$ 2,731.82 | 0.79% 1.65% | \$ 1,311.27 \$ 2,731.82 | 0.52% 1.08% | \$ 1,311.27 \$ 2,731.82 | 0.79% 1.64% | \$ 1,311.27 \$ 2,731.82 | 0.81% 1.69% | \$ 1,311.27 \$ 2,731.82 | 0.81% \$ 1.68% \$ | 1,311.27 2,731.82 | 0.60% 1.24% | \$ 15,735.27 \$ 38,791.81 | 0.65% 1.61% |
| 7220 7230 7250 7256 | Bank Charges & Fees Licenses & Permits Credit Card Commissions Employment Ads | \$ 16.39 \$ 655.64 \$ 3,909.02 \$ 98.35 \$ 54.64 | 0.01% \$ 16. 0.38% \$ 655. 2.25% \$ 4,731. 0.06% \$ 98. | 64 0.31% 97 2.25% 35 0.05% | \$ 16.39 \$ 655.64 \$ 5,641.54 \$ 98.35 | 0.01% 0.26% 2.25% 0.04% | \$ 109.27 \$ 655.64 \$ 4,282.59 \$ 98.35 \$ 54.64 | 0.06% 0.34% 2.25% 0.05% | \$ 109.27 \$ 655.64 \$ 4,948.53 \$ 98.35 \$ 54.64 | 0.05% \$ 0.30% \$ 2.25% \$ 0.04% \$ | \$ 109.27 \$ 655.64 \$ 5,208.41 \$ 98.35 | 0.05% 0.28% 2.25% 0.04% | \$ 109.27 \$ 655.64 \$ 3,719.52 \$ 98.35 | 0.07% 0.40% 2.25% 0.06% 0.03% | \$ 109.27 \$ 655.64 \$ 5,706.51 \$ 98.35 | 0.04% 0.26% 2.25% 0.04% | \$ 109.27 \$ 655.64 \$ 3,752.01 \$ 98.35 | 0.07% 0.39% 2.25% 0.06% | \$ 109.27 \$ 655.64 \$ 3,643.72 \$ 98.35 \$ 54.64 | 0.07% 0.40% 2.25% 0.06% | \$ 16.39 \$ 655.64 \$ 3,654.55 \$ 98.35 | 0.01% \$ 0.40% \$ 2.25% \$ 0.06% \$ | 16.39 655.64 4,948.53 98.35 | 0.01% 0.30% 2.25% 0.04% | \$ 846.86 \$ 7,867.63 \$ 54,146.91 \$ 1,180.15 | 0.04% 0.33% 2.25% 0.05% |
| 7270 7285 7290 7320 7350 | Dues & Subscriptions Key Man/General Liability Insurance Legal & Professional Services Office Supplies & Postage Telephone/Internet/Cable | \$ 1,393.23 \$ - \$ 173.73 \$ 710.27 | 0.03% \$ 54. 0.80% \$ 1,393. 0.00% \$ - 0.10% \$ 210. 0.41% \$ 710. | 23 0.66% 0.00% 31 0.10% | \$ 1,393.23 \$ - \$ 250.74 \$ 710.27 | 0.02% 0.56% 0.00% 0.10% 0.28% | \$ 1,393.23 \$ - \$ 190.34 \$ 710.27 | 0.03% 0.73% 0.00% 0.10% 0.37% | \$ 1,393.23 \$ - \$ 219.93 \$ 710.27 | 0.02% \$ 0.63% \$ 0.00% \$ 0.10% \$ 0.32% \$ | \$ 1,393.23 \$ - \$ 231.48 \$ 710.27 | 0.02% 0.60% 0.00% 0.10% 0.31% | \$ 1,393.23 \$ - \$ 165.31 \$ 710.27 | 0.03% 0.84% 0.00% 0.10% 0.43% | \$ 1,393.23 \$ - \$ 253.62 \$ 710.27 | 0.02% 0.55% 0.00% 0.10% 0.28% | \$ 1,393.23 \$ - \$ 166.76 \$ 710.27 | 0.03% 0.84% 0.00% 0.10% 0.43% | \$ 1,393.23 \$ - \$ 161.94 \$ 710.27 | 0.03% 0.86% 0.00% 0.10% 0.44% | \$ 1,393.23 \$ - \$ 162.42 \$ 710.27 | 0.03% \$ 0.86% \$ 0.00% \$ 0.10% \$ 0.44% \$ | 1,393.23 - 219.93 710.27 | 0.02% 0.63% 0.00% 0.10% 0.32% | \$ 655.64 \$ 16,718.72 \$ - \$ 2,406.53 \$ 8.523.27 | 0.03% 0.69% 0.00% 0.10% 0.35% |
| 7360 7370 | Travel Meals & Entertainment Total General & Administrative | \$ 136.59 \$ - \$ 17,200.94 | 0.08% \$ 136. 0.00% \$ - 9.90% \$ 12,050. | 59 0.06% 0.00% | \$ 136.59 \$ - | 0.05% 0.00% 5.18% | \$ 136.59 \$ - \$ 11,674.00 | 0.07% 0.00% 6.13% | \$ 136.59 \$ - \$ 12,369.54 | 0.06% \$ 0.00% \$ 5.62% \$ | 136.59 12,640.97 | 0.06% 0.00% 5.46% | \$ 136.59 \$ - \$ 11,085.90 | 0.08% 0.00% 6.71% | \$ 136.59 \$ - \$ 13,161.21 | 0.05% 0.00% 5.19% | \$ 136.59 \$ - \$ 11,119.83 | 0.08% 0.00% 6.67% | \$ 136.59 \$ - \$ 11,006.74 | 0.08% 0.00% 6.80% | \$ 136.59 \$ - \$ 10,925.16 | 0.08% \$ 0.00% \$ 6.73% \$ | 136.59 | 0.06% 0.00% 5.58% | \$ 1,639.09 \$ - \$ 148,511.88 | 0.07% 0.00% 6.17% |
| 7400 7430 7435 7460 | Advertising & Promotion Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion | \$ - \$ 546.36 \$ - \$ 546.36 | 0.00% \$ - 0.00% \$ - 0.31% \$ 546. 0.00% \$ - 0.31% \$ 546. | 0.00% | \$ - \$ 546.36 \$ 546.36 | 0.00% 0.00% 0.22% 0.00% 0.22% | \$ - \$ 546.36 \$ 546.36 | 0.00% 0.00% 0.29% 0.00% 0.29% | \$ - \$ 3,660.64 \$ 546.36 \$ - \$ 4,207.00 | 0.00% \$ 1.66% \$ 0.25% \$ 0.00% \$ 1.91% \$ | 5 - 5 - 5 546.36 5 - 5 546.36 | 0.00% 0.00% 0.24% 0.00% 0.24% | \$ - \$ 546.36 \$ 546.36 | 0.00% 0.00% 0.33% 0.00% 0.33% | \$ - \$ - \$ 1,639.09 \$ - \$ 1,639.09 | 0.00% 0.00% 0.65% 0.00% 0.65% | \$ - \$ - \$ 1,639.09 \$ - \$ 1,639.09 | 0.00% 0.00% 0.98% 0.00% 0.98% | \$ - \$ 546.36 \$ 546.36 | 0.00% 0.00% 0.34% 0.00% 0.34% | \$ - \$ 546.36 \$ 546.36 | 0.00% \$ 0.00% \$ 0.34% \$ 0.00% \$ 0.34% \$ | 546.36 - 546.36 | 0.00% 0.00% 0.25% 0.00% 0.25% | \$ - \$ 3,660.64 \$ 8,741.82 \$ - \$ 12,402.45 | 0.00% 0.15% 0.36% 0.00% 0.52% |
| 7500 7620 7630 7640 7650 | Repairs & Maintenance Repairs & Maintenance R&M HVAC & Refrigeration R&M - Plumbing R&M - Electric R&M - Exterior/Structure | \$ 1,737.34 \$ - \$ - \$ - | 1.00% \$ 2,103. 0.00% \$ - 0.00% \$ - 0.00% \$ - | 10 1.00% 0.00% 0.00% 0.00% 0.00% | \$ 2,507.35 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | 1.00% 0.00% 0.00% 0.00% | \$ 1,903.37 \$ - \$ - \$ - | 1.00% 0.00% 0.00% 0.00% | \$ 2,199.35 \$ \$ | 1.00% S 0.00% S 0.00% S 0.00% S | \$ 1,620.39 \$ \$ | 0.70% 0.00% 0.00% 0.00% 0.00% | \$ 1,653.12 \$ - \$ - \$ - \$ - | 1.00% 0.00% 0.00% 0.00% | \$ 2,536.23 \$ - \$ - \$ - | 1.00% 0.00% 0.00% 0.00% | \$ 1,667.56 \$ - \$ - \$ - | 1.00% 0.00% 0.00% 0.00% | \$ 1,619.43 \$ \$ \$ | 1.00% 0.00% 0.00% 0.00% | \$ 1,624.24 \$ \$ | 1.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ | 2,199.35 | 1.00% 0.00% 0.00% 0.00% | \$ 23,370.84 \$ - \$ - \$ - | 0.97% 0.00% 0.00% 0.00% |
| 7660 7695 7710 7720 7750 | R&M - POS Systems Cleaning Service MC-HVAC & Refrigeration MC-Other Equipment Pest Control | \$ 4,021.24 \$ 682.95 \$ 278.65 \$ 92.88 | 0.00% \$ - 2.31% \$ 4,021. 0.39% \$ 682. 0.16% \$ 278. 0.05% \$ 92. | 95 0.32% 65 0.13% 88 0.04% | \$ 4,021.24 \$ 682.95 \$ 278.65 \$ 92.88 | 0.00% 1.60% 0.27% 0.11% 0.04% | \$ 4,021.24 \$ 2,618.72 \$ 278.65 \$ 92.88 | 0.00% 2.11% 1.38% 0.15% 0.05% | \$ - \$ 4,021.24 \$ 682.95 \$ 278.65 \$ 92.88 | 0.00% \$ 1.83% \$ 0.31% \$ 0.13% \$ 0.04% \$ | \$ 4,021.24 \$ 1,147.36 \$ 278.65 \$ 92.88 | 0.00% 1.74% 0.50% 0.12% 0.04% | \$ 4,021.24 \$ 682.95 \$ 278.65 \$ 92.88 | 0.00% 2.43% 0.41% 0.17% 0.06% | \$ 4,021.24 \$ 2,618.72 \$ 278.65 \$ 92.88 | 0.00% 1.59% 1.03% 0.11% 0.04% | \$ - \$ 4,021.24 \$ 2,458.64 \$ 278.65 \$ 92.88 | 0.00% 2.41% 1.47% 0.17% 0.06% | \$ 4,021.24 \$ 682.95 \$ 278.65 \$ 92.88 | 0.00% 2.48% 0.42% 0.17% 0.06% | \$ 4,021.24 \$ 682.95 \$ 278.65 \$ 92.88 | 0.00% \$ 2.48% \$ 0.42% \$ 0.17% \$ 0.06% \$ | 4,021.24 3,083.13 278.65 92.88 | 0.00% 1.83% 1.40% 0.13% 0.04% | \$ - \$ 48,254.82 \$ 16,707.25 \$ 3,343.74 \$ 1,114.58 | 0.00% 2.01% 0.69% 0.14% 0.05% |
| 7785 | Carpet/Rug/Floor Cleaning Total Repairs & Maintenance Utilities | \$ 6,813.06 | 0.00% \$ - 3.92% \$ 7,178. | | _ | 0.00% 3.02% | \$ 8,914.86 | 0.00% 4.68% | \$ - \$ 7,275.06 | 0.00% S 3.31% S | 7,160.52 | 0.00% 3.09% | \$ 6,728.84 | 0.00% 4.07% | \$ 9,547.71 | 0.00% 3.76% | \$ - \$ 8,518.96 | 0.00% 5.11% | \$ - \$ 6,695.15 | 0.00% 4.13% | \$ - \$ 6,699.96 | 0.00% \$ 4.12% \$ | 9,675.24 | 0.00% 4.40% | \$ 92,791.24 | 0.00% 3.86% |
| 7810 7820 7830 7840 | Electricity Natural Gas Water & Sewer Firewood Total Utilities | \$ 2,606.01 \$ 1,042.40 \$ 521.20 \$ 546.36 \$ 4,715.98 | 1.50% \$ 2,523. 0.60% \$ 1,261. 0.30% \$ 630. 0.31% \$ 546. 2.71% \$ 4,962. | 86 0.60% 93 0.30% 36 0.26% | \$ 1,504.41 \$ 877.57 \$ 546.36 | 1.10% 0.60% 0.35% 0.22% 2.27% | \$ 2,474.39 \$ 1,332.36 \$ 761.35 \$ 546.36 \$ 5,114.46 | 1.30% 0.70% 0.40% 0.29% 2.69% | \$ 4,398.70 \$ 1,979.41 \$ 879.74 \$ 546.36 \$ 7,804.21 | 2.00% \$ 0.90% \$ 0.40% \$ 0.25% \$ 3.55% \$ | \$ 3,240.79 \$ 1,157.42 \$ 578.71 \$ 546.36 \$ 5,523.29 | 1.40% 0.50% 0.25% 0.24% 2.39% | \$ 3,719.52 \$ 1,157.18 \$ 495.94 \$ 546.36 \$ 5,919.00 | 2.25% 0.70% 0.30% 0.33% 3.58% | \$ 5,072.46 \$ 1,775.36 \$ 1,014.49 \$ 546.36 \$ 8,408.67 | 2.00% 0.70% 0.40% 0.22% 3.32% | \$ 2,501.34 \$ 1,000.53 \$ 500.27 \$ 546.36 \$ 4,548.50 | 1.50% 0.60% 0.30% 0.33% 2.73% | \$ 2,429.15 \$ 971.66 \$ 485.83 \$ 546.36 \$ 4,433.00 | 1.50% 0.60% 0.30% 0.34% 2.74% | \$ 2,111.52 \$ 974.55 \$ 487.27 \$ 546.36 \$ 4,119.70 | 1.30% \$ 0.60% \$ 0.30% \$ 0.34% \$ 2.54% \$ | 2,199.35 1,099.67 659.80 546.36 4,505.19 | 1.00% 0.50% 0.30% 0.25% 2.05% | \$ 36,035.02 \$ 15,256.83 \$ 7,893.11 \$ 6,556.36 \$ 65,741.32 | 1.50% 0.63% 0.33% 0.27% 2.73% |
| F-00 | Total Operating Expenses Other Income (Expenses) | \$ 44,364.48 | 25.54% \$ 43,648. | | \$ 46,048.83 | 18.37% | \$ 41,739.32 | 21.93% | \$ 49,409.64 | 22.47% | \$ 46,013.22 | 19.88% | \$ 37,359.36 | 22.60% | \$ 53,341.27 | 21.03% | \$ 40,179.04 | 24.09% | \$ 36,816.31 | 22.73% | \$ 35,320.64 | 21.75% \$ | 43,877.54 | 19.95% | \$ 518,118.46 | 21.53% |
| 5500 5800 | Door Revenue Commission Income Total Other Income | \$ - \$ - \$ - | 0.00% \$ - 0.00% \$ - 0.00% \$ - 5.52% \$ 32.596. | 0.00% 0.00% 0.00% | • | 0.00% 0.00% 0.00% | \$ - | 0.00% 0.00% 0.00% | \$ - | 0.00% \$ 0.00% \$ 0.00% \$ | 5 - | 0.00% 0.00% 0.00% | \$ - \$ - \$ - | 0.00% 0.00% 0.00% | \$ - | 0.00% 0.00% 0.00% | \$ - | 0.00% 0.00% 0.00% | \$ - \$ - \$ - | 0.00% 0.00% 0.00% | \$ - \$ - | 0.00% \$ 0.00% \$ 0.00% \$ | - | 0.00% 0.00% 0.00% | * | 0.00% 0.00% 0.00% |
| 6455 | Operating Income Before Bonus Management Bonuses | \$ 9,595.49 | 5.52% \$ 32,596. 0.00% \$ - | 0.00% | \$ 41,093.41 | 16.39% 0.00% | \$ 22,533.27 \$ - | 0.00% | \$ 24,072.44 | 0.00% | \$ 37,780.10 | 0.00% | \$ - | 0.00% | \$ 33,986.91 | 0.00% | \$ 13,393.24 \$ - | 0.00% | \$ - | 9.76% 0.00% | \$ 17,875.73 \$ - | 0.00% | 32,340.30 | 0.00% | \$ 297,256.63 \$ - | 0.00% |

Restaurant Operating Income
Facility Expenses
Rents

8015 Common Area Maintenance 8020 Property Insurance 8030 Property Taxes Total Facility Expenses

Total Facility Expenses
Restaurant EBDIT

| \$ 9,595.49 | 5.52% | \$ 32,596.68 | 15.50% | \$ 4 | 41,093.41 | 16.39% | \$ 22,533.27 | 11.84% | \$ 24,072.44 | 10.95% | \$ 37,780.10 | 16.32% | \$ 16,180.09 | 9.79% \$ | 33,986.91 | 13.40% | \$ 13,393.24 | 8.03% | \$ 15,809.00 | 9.76% | \$ 17,875.73 | 11.01% | \$ 32,340.30 | 14.70% | 297,256.63 | 12.35% |
|-------------------|--------|--------------|--------|------|-----------|--------|--------------|--------|--------------|--------|--------------|--------|---------------|-----------|-----------|--------|---------------|--------|---------------|--------|---------------|--------|--------------|----------|------------|--------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 14,328.45 | 8.25% | \$ 13,911.11 | 6.61% | \$ 1 | 13,911.11 | 5.55% | \$ 13,911.11 | 7.31% | \$ 14,328.45 | 6.51% | \$ 14,328.45 | 6.19% | \$ 14,328.45 | 8.67% \$ | 14,328.45 | 5.65% | \$ 14,328.45 | 8.59% | \$ 14,328.45 | 8.85% | \$ 14,328.45 | 8.82% | \$ 14,328.45 | 6.51% | 170,689.37 | 7.09% |
| \$ 2,692.48 | 1.55% | \$ 2,692.48 | 1.28% | \$ | 2,692.48 | 1.07% | \$ 2,692.48 | 1.41% | \$ 2,692.48 | 1.22% | \$ 2,692.48 | 1.16% | \$ 2,692.48 | 1.63% \$ | 2,692.48 | 1.06% | \$ 2,692.48 | 1.61% | \$ 2,692.48 | 1.66% | \$ 2,692.48 | 1.66% | \$ 2,692.48 | 1.22% \$ | 32,309.75 | 1.34% |
| \$ 121.29 | 0.07% | \$ 121.29 | 0.06% | \$ | 121.29 | 0.05% | \$ 121.29 | 0.06% | \$ 121.29 | 0.06% | \$ 121.29 | 0.05% | \$ 121.29 | 0.07% \$ | 121.29 | 0.05% | \$ 121.29 | 0.07% | \$ 121.29 | 0.07% | \$ 121.29 | 0.07% | \$ 121.29 | 0.06% | 1,455.51 | 0.06% |
| \$ 3,321.42 | 1.91% | \$ 3,321.42 | 1.58% | \$ | 3,321.42 | 1.32% | \$ 3,321.42 | 1.75% | \$ 3,321.42 | 1.51% | \$ 3,321.42 | 1.43% | \$ 3,321.42 | 2.01% \$ | 3,321.42 | 1.31% | \$ 3,321.42 | 1.99% | \$ 3,321.42 | 2.05% | \$ 3,321.42 | 2.04% | \$ 3,321.42 | 1.51% | 39,857.04 | 1.66% |
| \$ 20,463.64 | 11.78% | \$ 20,046.31 | 9.53% | \$ 2 | 20,046.31 | 8.00% | \$ 20,046.31 | 10.53% | \$ 20,463.64 | 9.30% | \$ 20,463.64 | 8.84% | \$ 20,463.64 | 12.38% \$ | 20,463.64 | 8.07% | \$ 20,463.64 | 12.27% | \$ 20,463.64 | 12.64% | \$ 20,463.64 | 12.60% | \$ 20,463.64 | 9.30% | 244,311.68 | 10.15% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (10,868.15) | -6.26% | \$ 12,550.37 | 5.97% | \$ 2 | 21,047.10 | 8.39% | \$ 2,486.97 | 1.31% | \$ 3,608.80 | 1.64% | \$ 17,316.46 | 7.48% | \$ (4,283.55) | -2.59% \$ | 13,523.27 | 5.33% | \$ (7,070.40) | -4.24% | \$ (4,654.64) | -2.87% | \$ (2,587.91) | -1.59% | \$ 11,876.66 | 5.40% | 52,944.96 | 2.20% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | 2029/30 Budget - Smokecraft | PERIOD 4 | PERIOD 5 | PERIOD 6 | PERIOD 7 | PERIOD 8 | PERIOD 9 | PERIOD 10 | PERIOD 11 | PERIOD 12 | PERIOD 1 | PERIOD 2 | PERIOD 3 | 1 |
|--------------|---|--|---|----------------------------------|-------------------------------|---------------------------------------|---------------------------|--|----------------------------|--|--|-----------------------------|--|--|
| | Start Date: 03/26/2029 | 3/26/2029 | 4/23/2029 | 5/21/2029 | 6/25/2029 | 7/23/2029 | 8/20/2029 | 9/24/2029 | 10/22/2029 | 11/26/2029 | 12/24/2029 | 1/21/2030 | 2/18/2030 | |
| | End Date: 03/24/2030 LY Start: 03/27/2028 | 4/22/2029 | 5/20/2029 | 6/24/2029 | 7/22/2029 | 8/19/2029 | 9/23/2029 | 10/21/2029 | 11/25/2029 | 12/23/2029 | 1/20/2030 | 2/17/2030 | 3/24/2030 | |
| | LY End: 03/25/2029 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | TOTAL |
| | Gross Sales | 2029 Budget % of Sales | 2029 Budget % of Sale | 2029 Budget % of Sales | 2029 Budget % of Sales | 2029 Budget % of | Sales 2029 Budget % of S | Sales 2029 Budget % of Sale | s 2029 Budget % of S | Sales 2029 Budget % of Sales | 2030 Budget % of Sale | s 2030 Budget % of Sale | s 2030 Budget % of Sales | 2029/30 Budget % of Sales |
| 5100 5180 | Food Sales NA Reverage | \$ 155,029.70 84.98% \$ 1.852.15 1.02% | \$ 196,286.68 88.89 \$ 2,455.93 1.11 | | | | | 5.11% \$ 147,092.81 <u>84.74</u> | | 1.68% \$ 148,162.32 <u>84.62</u> 1.32% \$ 2.418.18 1.38 | | | | \$ 2,151,121.62 85.14% \$ 30.807.52 1.22% |
| 5100 | Total Food Sales | \$ 156,881.85 <u>86.00%</u> | -, | | -, | ., | -, | 6.00% \$ 149,276.78 86.00 | | 5.00% \$ 150,580.50 86.00° | -, | -, | | \$ 2,181,929.14 86.36% |
| 5210 | Liquor Sales | \$ 14,830.55 8.13% | s 14,563.15 6.59 | % \$ 20,483.53 7.78 ⁹ | % \$ 16,410.72 8.219 | % \$ 19,934.58 | 8.63% \$ 22,470.10 | 9.24% \$ 15,437.58 8.89 | % \$ 24,635.09 | 9.25% \$ 15,370.36 8.78 | 6 \$ 15,084.81 8.87 | % \$ 15,376.20 9.02 | % \$ 19,307.86 8.36% | 6 \$ 213,904.52 8.47% |
| 5220 5230 | Wine Sales Bottled Beer Sales | \$ 3,345.01 1.83% \$ 1,946.11 1.07% | | | | | | 1.45% \$ 3,634.92 2.09 1.05% \$ 1.715.75 0.99 | | 2.06% \$ 2,740.78 1.57° 1.16% \$ 1.212.82 0.69° | | | | |
| 5240 | Draft Beer Sales | \$ 9,521.70 5.22% | \$ 8,084.04 3.66 | % \$ 14,263.15 5.42 ⁹ | % \$ 11,236.85 5.62° | % \$ 11,225.37 | 4.86% \$ 11,548.35 | 4.75% \$ 7,852.06 4.52 | % \$ 10,731.54 4 | 1.03% \$ 9,566.48 5.46 | 6 \$ 9,211.03 5.42 | % \$ 8,621.72 5.06 | % \$ 13,533.84 5.86% | \$ 125,396.13 4.96% |
| | Total Beverage Sales | \$ 29,643.37 16.25% | \$ 27,603.14 12.50 | % \$ 43,439.89 16.50° | % \$ 32,975.96 16.50 9 | % \$ 38,103.70 1 | 16.50% \$ 40,104.77 10 | 6.50% \$ 28,640.31 16.50 | % \$ 43,940.16 16 | 5.50% \$ 28,890.45 16.50° | 6 \$ 28,056.67 16.50 | % \$ 28,140.04 16.50 | % \$ 38,103.70 16.50% | \$ 407,642.18 16.13% |
| | Gross F&B Sales | \$ 186,525.23 102.25% | \$ 226,345.76 102.50 | % \$ 269,853.87 102.50° | % \$ 204,850.68 102.50° | % \$ 236,704.83 10 | 02.50% \$ 249,135.72 10 | 2.50% \$ 177,917.09 102.50 | % \$ 272,961.59 102 | 2.50% \$ 179,470.95 102.50 | 6 \$ 174,291.41 102.50 | % \$ 174,809.37 102.50 | % \$ 236,704.83 102.50% | \$ 2,589,571.32 102.49% |
| | Deductions | | | | | | | | | | | | | |
| 5110 5120 | Goodwill Comps Guest Recovery Comps | \$ 1,003.31 0.55% \$ 547.26 0.30% | | . , | | | | 0.70% \$ 1,215.04 0.70 0.40% \$ 694.31 0.40 | | 0.70% \$ 1,225.66 0.70° 0.40% \$ 700.37 0.40° | | , | % \$ 1,616.52 0.70% % \$ 923.73 0.40% | * |
| 5131 5132 | 50% Employee Discounts Manager Meal Discounts | \$ 820.89 0.45% \$ 638.47 0.35% | Φ 000.11 | 70 Q 1,000.00 0.10 | 0.10 | υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ | 0.1070 | 0.40% \$ 694.31 0.40 0.40% \$ 694.31 0.40 | 70 V 1,000.LL | 0.40% \$ 700.37 0.40° 0.40% \$ 700.37 0.40° | Φ 000.10 0.10 | 70 Q 002.10 0.10 | 70 0 020.10 | Ψ 10,000.00 0.1170 |
| 5150 | Discounts Marketing | \$ 638.47 0.35% | \$ 772.89 0.35 | % \$ 921.45 0.35 | % \$ 699.49 0.35 9 | % \$ 808.26 | 0.35% \$ 850.71 | 0.35% \$ 607.52 0.35 | % \$ 932.06 C | 0.35% \$ 612.83 0.35 | 6 \$ 595.14 <u>0.35</u> | % \$ 596.91 0.35 | % \$ 808.26 <u>0.35%</u> | \$ 8,844.00 0.35% |
| 5250 | Goodwill Bar Comps | \$ 456.05 0.25% | \$ 552.06 0.25 | | | | | 0.25% \$ 433.94 0.25 | | 0.25% \$ 437.73 <u>0.25</u> | | | | \$ 6,317.14 0.25% |
| | Total Deductions | \$ 4,104.47 2.25% | \$ 4,968.57 2.25 | % \$ 6,581.80 2.50° | % \$ 4,996.36 2.50° | % \$ 5,773.29 | 2.50% \$ 6,076.48 | 2.50% \$ 4,339.44 2.50 | % \$ 6,657.60 2 | 2.50% \$ 4,377.34 2.50 | % \$ 4,251.01 2.50 | % \$ 4,263.64 2.50 | % \$ 5,773.29 2.50% | \$ 60,846.17 2.41% |
| 5300 | Other Income and Expense Sundry Sales | \$ - 0.00% | 6 \$ - 0.00 | % \$ - 0.00° | % \$ - 0.00° | v e | 0.00% \$ - (| 0.00% \$ - 0.00 | 0/0 | 0.00% \$ - 0.00% | 6 \$ - 0.00 | % \$ - 0.00 | % \$ - 0.00% | 6 \$ - 0.00% |
| 5910 | Service Charge Revenue - Catering | \$ - 0.00% | | | | | | 0.00% \$ - 0.00 | | 0.00% \$ - 0.00% | | | | |
| | Total Other Income and Expense | \$ - 0.00% | 6 \$ - 0.00 | % \$ - 0.00° | % \$ - 0.009 | % \$ - | 0.00% \$ - | 0.00% \$ - 0.00 | % \$ - 0 | 0.00% \$ - 0.004 | 6 \$ - 0.00 | % \$ - 0.00 | % \$ - 0.00% | 6 \$ - 0.00% |
| | Net Sales | \$ 182,420.76 100.00% | 6 \$ 220,825.13 100.25 | % \$ 263,272.06 100.00° | % \$ 199,854.32 100.00° | % \$ 230,931.54 10 | 00.00% \$ 243,059.24 10 | 0.00% \$ 173,577.65 100.00 | % \$ 266,303.99 100 | 0.00% \$ 175,093.61 100.00 | 6 \$ 170,040.40 100.00 | % \$ 170,545.72 100.00 | % \$ 230,931.54 100.00% | 6 \$ 2,526,603.31 100.00% |
| | | \$ 102,420.76 100.007 | 6 \$ 220,625.13 100.25 | 76 \$ 263,212.00 100.00 | 70 \$ 199,854.32 100.00 | 76 \$ 230,931.04 | 00.00 /0 \$ 243,009.24 10 | 0.00% \$ 173,577.65 100.00 | 76 \$ 200,303.99 100 | 3.00% \$ 173,053.61 100.00 | \$ 170,040.40 100.00 | /6 \$ 170,545.72 100.00 | /6 \$ 230,531.54 100.00 /6 | \$ 2,320,003.31 |
| 6110 | Food Costs Meat Cost | \$ 22,904.75 14.60% | \$ 29,016.42 14.60 | % \$ 33,056.44 14.60° | % \$ 25,093.71 14.60° | % \$ 28,995.76 1 | 4.60% \$ 30,518.52 | 4.60% \$ 21,794.41 14.60 | % \$ 33,437.13 14 | 1.60% \$ 21,984.75 14.60° | 6 \$ 21,350.27 14.60 | % \$ 21,413.72 14.60 | % \$ 28,995.76 14.60 % | \$ 318,561.65 14.60% |
| 6120 6130 | Poultry Cost Seafood Cost | \$ 4,078.93 2.60% \$ 784.41 0.50% | \$ 5,167.31 2.60 \$ 993.71 0.50 | | | , | | 2.60% \$ 3,881.20 2.60 0.50% \$ 746.38 0.50 | | 2.60% \$ 3,915.09 2.60° 0.50% \$ 752.90 0.50° | | | | |
| 6140 | Dairy Cost | \$ 6,275.27 4.00% | \$ 7,949.70 4.00 | % \$ 9,056.56 4.00 9 | % \$ 6,874.99 4.00 9 | % \$ 7,944.05 | 4.00% \$ 8,361.24 | 4.00% \$ 5,971.07 4.00 | % \$ 9,160.86 4 | 1.00% \$ 6,023.22 4.00° | 6 \$ 5,849.39 4.00 | % \$ 5,866.77 4.00 | % \$ 7,944.05 4.00% | \$ 87,277.17 4.00% |
| 6150 6160 | Produce Cost Bakery Cost | \$ 5,020.22 \$ 2,196.35 1.40% | \$ 6,359.76 \$ 2,782.40 1.40 | | | | | 3.20% \$ 4,776.86 3.20 1.40% \$ 2,089.87 1.40 | | 3.20% \$ 4,818.58 3.20° 1.40% \$ 2,108.13 1.40° | | | | \$ 69,821.73 3.20% \$ 30,547.01 1.40% |
| 6170 6180 | Grocery Cost NA Beverage | \$ 9,726.67 6.20% \$ 784.41 0.50% | \$ 12,322.04 6.20 \$ 993.71 0.50 | | | | | 6.20% \$ 9,255.16 6.20 0.50% \$ 746.38 0.50 | | 5.20% \$ 9,335.99 6.20° 0.50% \$ 752.90 0.50° | 6 \$ 9,066.55 6.20 6 \$ 731.17 0.50 | | | \$ 135,279.61 6.20% \$ 10,909.65 0.50% |
| 0.00 | Total Food Cost | \$ 51,771.01 33.00% | \$ 65,585.06 33.00 | % \$ 74,716.61 33.00° | % \$ 56,718.66 33.00° | % \$ 65,538.37 3 | 33.00% \$ 68,980.21 3 | 3.00% \$ 49,261.34 33.00 | % \$ 75,577.07 33 | 3.00% \$ 49,691.57 33.00 | 6 \$ 48,257.47 33.00 | % \$ 48,400.88 33.00 | % \$ 65,538.37 33.00% | \$ 720,036.62 33.00% |
| | Beverage Costs | | | | | | | | | | | | | |
| 6210 6220 | Liquor Cost Wine Cost | \$ 2,986.80 10.08% \$ 831.70 2.81% | | | | | | 3.38% \$ 3,678.69 12.84 1.27% \$ 742.04 2.59 | | 0.53% \$ 3,347.16 11.59 3.56% \$ 639.70 2.21 | | | | |
| 6230 6240 | Bottled Beer Cost Draft Beer Cost | \$ 530.43 1.79% \$ 1.579.75 5.33% | \$ 450.41 1.63 | % \$ 972.80 2.24 9 | % \$ 322.10 0.98° | % \$ 781.12 | 2.05% \$ 1,016.46 | 2.53% \$ 136.35 0.48 7.82% \$ 1.170.98 4.09 | % \$ 654.41 1 | 1.49% \$ 246.00 0.85° 1.42% \$ 1.545.23 5.35° | 6 \$ 282.00 1.01 | % \$ 252.29 0.90 | % \$ 48.41 <u>0.13%</u> | \$ 5,692.78 0.23% |
| 6240 | Total Bev Cost | \$ 5,928.67 20.00% | 6 \$ 1,696.36 0.15 6 \$ 5,520.63 20.00 | | | | | 0.00% \$ 5,728.06 20.00 | | 0.00% \$ 5,778.09 20.00° | | | | |
| | Total F&B Costs | \$ 57,699.69 31.63% | 6 \$ 71,105.69 32.20 | % \$ 83,404.59 31.68° | % \$ 63,313.85 31.68° | % \$ 73,159.11 3 | 31.68% \$ 77,001.17 3 | 1.68% \$ 54,989.40 31.68 | % \$ 84,365.10 31 | 1.68% \$ 55,469.66 31.68 | 6 \$ 53,868.80 31.68 | % \$ 54,082.38 31.71 | % \$ 73,219.79 31.71% | 6 \$ 801,679.22 31.73% |
| | Gross Profit | \$ 124,721.07 68.37% | \$ 149.719.44 67.80 | % \$ 179,867.47 68.32° | % \$ 136,540.47 68.32° | % \$ 157,772.43 6 | 68.32% \$ 166,058.07 66 | B.32% \$ 118,588.25 68.32 | % \$ 181,938.89 6 8 | 3.32% \$ 119,623.95 68.32° | 6 \$ 116,171.60 68.32 | % \$ 116,463.35 68.29 | % \$ 157,711.75 68.29% | 6 \$ 1,725,176.75 68.28% |
| | | V 1243121101 001017 | ¥ 140,1 10.44 01.00 | 70 \$ 110,001111 00.02 | 00.02 | 70 \$ 101,112.40 | 100,000.01 | 110,000.20 | 101,000.00 | VIOL70 V 110,020.00 00.02 | V 110,111100 00102 | 70 \$ 110,400.00 00.20 | 70 \$ 101,11110 001207 | 1,720,770.70 |
| 6310 | Payroll Costs Management Salaries | \$ 18,279.34 10.02% | \$ 18,279.34 8.28 | % \$ 22,849.18 8.68 ⁹ | % \$ 18,819.31 9.42° | | | 9.68% \$ 18,819.31 10.84 | | 9.01% \$ 19,193.31 10.96 | | % \$ 19,193.31 11.25 | % \$ 23,991.64 10.39% | \$ 244,953.12 9.69% |
| 6311 6312 | Direct Labor - FOH Overtime Labor - FOH | \$ 6,384.73 3.50% \$ - 0.00% | \$ 4,416.50 2.00 6 \$ - 0.00 | | | | | 2.25% \$ 4,513.02 2.60 0.00% \$ - 0.00 | , | 2.75% \$ 4,815.07 2.75° 0.00% \$ - 0.00° | | | | |
| 6313 6314 | Training Labor Direct Labor - BOH | \$ 912.10 <u>0.50%</u> \$ 33.747.84 <u>18.50%</u> | \$ 331.24 0.15 \$ 36,436.15 16.50 | 70 00 1.01 | 0.10 | Φ 010.10 | 0.1070 | 0.15% \$ 260.37 0.15 5.50% \$ 30,376.09 17.50 | 70 Q 000.10 | 0.15% \$ 262.64 0.15° 7.50% \$ 30,641.38 17.50° | | | % \$ 346.40 0.15% | \$ 4,428.76 0.18% |
| 6314 | Overtime Labor - BOH | \$ 33,747.84 18.50% \$ - 0.00% | 5 36,436.15 16.50 5 \$ - 0.00 | % \$ 46,072.61 17.50° | % \$ 34,974.51 17.50° | | | 0.00% \$ 30,376.09 17.50 | | 0.00% \$ 30,641.38 17.50° 0.00% \$ - 0.00° | | | | \$ 432,666.92 17.12% \$ - 0.00% |
| | Total Labor | \$ 59,324.01 32.52% | \$ 59,463.23 26.93 | % \$ 76,556.68 29.08° | % \$ 59,589.59 29.82° | % \$ 69,970.64 3 | 30.30% \$ 67,031.75 2 | 7.58% \$ 53,968.78 31.09 | % \$ 78,317.65 29 | 9.41% \$ 54,912.40 31.36 | 6 \$ 52,606.24 30.94 | % \$ 52,279.18 30.65 | % \$ 67,060.37 29.04% | \$ 751,080.53 29.73% |
| 6510 6530 | Payroll Taxes | \$ 6,931.99 \$ - 0.00% | | | | | | 3.80% \$ 6,595.95 3.80 0.00% \$ - 0.00 | | 3.80% \$ 6,653.56 3.80° 0.00% \$ - 0.00° | | | | |
| 6540 | Vacation Pay Parking | \$ 225.10 0.12% | \$ 225.10 0.10 | % \$ 225.10 0.099 | % \$ 225.10 0.119 | % \$ 225.10 | 0.10% \$ 225.10 | 0.09% \$ 225.10 0.13 | % \$ 225.10 | 0.08% \$ 225.10 0.139 | 6 \$ 225.10 0.13 | % \$ 225.10 0.13 | % \$ 225.10 0.10% | \$ 2,701.22 0.11% |
| 6550 6560 | Uniform Allowance Continuing Education | \$ - 0.00% \$ - 0.00% | 6 \$ - 0.00 6 \$ - 0.00 | % \$ - 0.009 % \$ - 0.009 | | | | 0.00% \$ - 0.00 0.00% \$ - 0.00 | | 0.00% \$ - 0.00° 0.00% \$ - 0.00° | | | | |
| 6570 6580 | Group Insurance Workers Compensation | \$ 635.91 0.35% \$ 574.01 0.31% | \$ 635.91 0.29 | % \$ 635.91 0.249 | % \$ 635.91 0.32° | % \$ 635.91 | 0.28% \$ 635.91 | 0.26% \$ 635.91 0.37 0.24% \$ 574.01 0.33 | % \$ 635.91 | 0.24% \$ 635.91 0.36° 0.22% \$ 574.01 0.33° | 6 \$ 675.31 0.40 | % \$ 675.31 0.40 | % \$ 675.31 0.29% | \$ 7,749.13 0.31% |
| 6610 | Other Benefits | \$ - 0.00% | \$ - 0.00 | % \$ - 0.009 | % \$ 61.90 0.039 | % \$ 61.90 | 0.03% \$ - (| 0.00% \$ - 0.00 | % \$ - (| 0.00% \$ - 0.00% | 6 \$ - 0.00 | % \$ - 0.00 | % \$ - 0.00% | \$ 123.81 0.00% |
| 6615 | Payroll Processing Fees | \$ 337.65 0.25% | \$ 337.65 0.25 | % \$ 337.65 0.25° | % \$ 337.65 0.25° | % \$ 337.65 | 0.25% \$ 337.65 | 0.25% \$ 337.65 0.25 | % \$ 337.65 | 0.25% \$ 337.65 0.25% | 6 \$ 337.65 0.25 | % \$ 337.65 0.25 | % \$ 337.65 0.25% | \$ 4,051.83 0.16% |

| | Total Payroll Expenses | \$ 8,704.67 | 4.77% \$ 10,164.03 | 4.60% | \$ 11,777.01 | 4.47% | \$ 9,429.04 | 4.72% | 10,609.98 | 4.59% | \$ 11,008.93 | 4.53% | \$ 8,368.63 | 4.82% | \$ 11,892.23 | 4.47% | \$ 8,426.23 | 4.81% | \$ 8,273.60 | 4.87% | \$ 8,292.81 | 4.86% \$ | 10,587.47 | 4.58% | \$ 117,534.63 | 4.65% |
|--------------|--|--------------------------|--------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------|----------------|--------------------------|----------------|--------------------------|----------------|---|----------------|--------------------------|----------------|---|----------------|--------------------------|----------------------|--------------------|----------------|-----------------------------|----------------|
| | Total Payroll Costs | \$ 68.028.68 | 37.29% \$ 69.627.26 | 31.53% | \$ 88.333.70 | 33.55% | \$ 69.018.63 | 34.53% \$ | 80.580.62 | 34.89% | \$ 78.040.67 | 32.11% | \$ 62.337.41 | 35.91% | \$ 90,209,88 | 33.87% | \$ 63.338.64 | 36.17% | \$ 60.879.85 | 35.80% | \$ 60.571.98 | 35.52% \$ | 77.647.84 | 33.62% | 868.615.16 | 34.38% |
| | - | V 00,020.00 | 01.120% | 01.0070 | V 00,000 | 00.0070 | V 00,010.00 | 04.0075 | 00,000.02 | 04.0070 | ¥ 10,040.07 | 02.1170 | 02,001.41 | 00.0170 | • • • • • • • • • • • • • • • • • • • | 00.01 70 | V 00,000.0-7 | 00.1170 | • • • • • • • • • • • • • • • • • • • | 00.0070 | V 00,011.00 | 00.0270 | 11,041.04 | 00.0270 | , 000,010.10 | 04.00% |
| 6500 | Controllable Expenses 3rd Party Delivery Expense | \$ 5,472.62 | 3.00% \$ 6,624.75 | 3.00% | \$ 7,766.53 | 2.95% | \$ 5,895.70 | 2.95% | 6,927.95 | 3.00% | \$ 4,861.18 | 2.00% | \$ 5,207.33 | 3.00% | \$ 7,989.12 | 3.00% | \$ 5,252.81 | 3.00% | \$ 5,101.21 | 3.00% | \$ 5,116.37 | 3.00% \$ | 6,927.95 | 3.00% | \$ 73,143.52 | 2.89% |
| 6710 | Operating Lease/Rentals-Kitchen/Bar | \$ 619.03 | 0.34% \$ 619.03 | 0.28% | \$ 619.03 | 0.24% | \$ 619.03 | 0.31% | 619.03 | 0.27% | \$ 619.03 | 0.25% | \$ 619.03 | 0.36% | \$ 619.03 | 0.23% | \$ 619.03 | 0.35% | \$ 619.03 | 0.36% | \$ 619.03 | 0.36% \$ | 619.03 | 0.27% | 7,428.36 | 0.29% |
| 6740 6750 | Security Trash Removal | \$ - \$ - | 0.00% \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% \$ | - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% | \$ 675.31 \$ - | 0.40% | \$ - \$ - | 0.00% \$ 0.00% \$ | - | 0.00% | \$ 675.31 \$ - | 0.03% |
| 6790 | Other Contracted Services | \$ 337.65 | 0.19% \$ 337.65 | | \$ 337.65 | 0.13% | \$ 337.65 | 0.17% | 337.65 | 0.15% | \$ 337.65 | 0.14% | \$ 337.65 | 0.19% | \$ 337.65 | 0.13% | \$ 337.65 | 0.19% | \$ 337.65 | 0.20% | \$ 337.65 | 0.20% \$ | 337.65 | 0.15% | 4,051.83 | 0.16% |
| 7010 7010 | Register Over/Short China/Glassware/Silverware | \$ - \$ 729.68 | 0.00% \$ - 0.40% \$ 441.65 | 0.00% | \$ - \$ 526.54 | 0.00% | \$ - \$ 799.42 | 0.00% \$ | 461.86 | 0.00% | \$ - \$ 486.12 | 0.00% | \$ - \$ 347.16 | 0.00% | \$ - \$ 1.065.22 | 0.00% | \$ - \$ 700.37 | 0.00% | \$ - \$ 680.16 | 0.00% | \$ - \$ 170.55 | 0.00% \$ 0.10% \$ | 461.86 | 0.00% | 6.870.59 | 0.00% 0.27% |
| 7040 | Cleaning Supplies | \$ 364.84 | 0.20% \$ 441.65 | | \$ 789.82 | 0.30% | \$ 399.71 | 0.20% | 461.86 | 0.20% | \$ 486.12 | 0.20% | \$ 347.16 | 0.20% | \$ 532.61 | 0.20% | \$ 350.19 | 0.20% | \$ 340.08 | 0.20% | \$ 341.09 | 0.20% \$ | 461.86 | 0.20% | 5,316.98 | 0.21% |
| 7045 7050 | Dish Chemicals | \$ 547.26 | 0.30% \$ 662.48 0.00% \$ - | | \$ 658.18 | 0.25% | \$ 499.64 | 0.25% | 692.79 | 0.30% | \$ 729.18 | 0.30% | \$ 520.73 | 0.30% | \$ 798.91 | 0.30% | \$ 525.28 | 0.30% | \$ 510.12 | 0.30% | \$ 511.64 | 0.30% \$ 0.00% \$ | 692.79 | 0.30% | 7,349.00 | 0.29% |
| 7050 | Decorations Linens | \$ 1,368.16 | 0.00% \$ - | 0.00% | \$ 1,842.90 | 0.00% | \$ 1,398.98 | 0.00% \$ | 1,731.99 | 0.00% | \$ 1,822.94 | 0.00% | \$ 1,301.83 | 0.00% | \$ 1,997.28 | 0.00% | \$ 1,313.20 | 0.00% | \$ 1,275.30 | 0.00% | \$ 1,279.09 | 0.00% \$ | 1,731.99 | 0.00% | 5 18,278.21 | 0.00% 0.72% |
| 7080 | New Menus/Printing | s - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | | 0.00% | \$ - | 0.00% | s - | 0.00% | \$ - | 0.00% | s - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | | 0.00% | - | 0.00% |
| 7090 7105 | Menu/Guest Check/POS Supplies To Go Supplies | \$ 3,101.15 | 0.00% \$ - 1.70% \$ 2,649.90 | 0.00% 1.20% | \$ - \$ 3,685.81 | 0.00% | \$ 2,797.96 | 0.00% \$ | 3,233.04 | 0.00% | \$ 3,888.95 | 0.00% | \$ 2,430.09 | 0.00% | \$ - \$ 4.527.17 | 0.00% | \$ 2,976.59 | 0.00% 1.70% | \$ 2,890.69 | 0.00% 1.70% | \$ - \$ 2,899.28 | 0.00% \$ 1.70% \$ | 3,233.04 | 0.00% | 5 - 5 38.313.67 | 0.00% 1.52% |
| 7106 | Catering Supplies | \$ 729.68 | 0.40% \$ 3,754.03 | | \$ 1,316.36 | 0.50% | \$ 999.27 | 0.50% | 923.73 | 0.40% | \$ 4,861.18 | 2.00% | \$ 694.31 | 0.40% | \$ 1,065.22 | 0.40% | \$ 700.37 | 0.40% | \$ 680.16 | 0.40% | \$ 682.18 | 0.40% \$ | 923.73 | 0.40% | \$ 17,330.22 | 0.69% |
| 7110 7120 | Operating Supplies F&B Uniforms | \$ 2,553.89 | 1.40% \$ 3,091.55 | 1.40% | \$ 2,632.72 | 1.00% | \$ 2,498.18 | 1.25% \$ | 3,233.04 | 1.40% | \$ 3,038.24 | 1.25% | \$ 1,909.35 | 1.10% | \$ 2,663.04 | 1.00% | \$ 2,276.22 | 1.30% | \$ 1,700.40 | 1.00% | \$ 1,705.46 | 1.00% \$ | 2,309.32 | 1.00% | \$ 29,611.41 | 1.17% 0.00% |
| 7470 | | \$ - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | • - \$ - | 0.00% |
| | Total Controllable Expenses | \$ 15,823.97 | 8.67% \$ 19,837.23 | 8.98% | \$ 20,175.54 | 7.66% | \$ 16,245.54 | 8.13% | 18,622.95 | 8.06% | \$ 21,130.60 | 8.69% | \$ 13,714.64 | 7.90% | \$ 21,595.24 | 8.11% | \$ 15,051.72 | 8.60% | \$ 14,810.12 | 8.71% | \$ 13,662.34 | 8.01% \$ | 17,699.22 | 7.66% | \$ 208,369.11 | 8.25% |
| | General & Administrative | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7190 | Other Contracted Services-Admin | \$ 1,350.61 | 0.74% \$ 1,350.61 | 0.61% | . , | 0.51% | \$ 1,350.61 | 0.68% | 1,350.61 | 0.58% | \$ 1,350.61 | 0.56% | \$ 1,350.61 | 0.78% | \$ 1,350.61 | 0.51% | \$ 1,350.61 | 0.77% | \$ 1,350.61 | 0.79% | \$ 1,350.61 | 0.79% \$ | 1,350.61 | 0.58% | , | 0.64% |
| 7195 7220 | Accounting Services Bank Charges & Fees | \$ 9,004.07 \$ 16.88 | 4.94% \$ 2,813.77 0.01% \$ 16.88 | | \$ 2,813.77 \$ 16.88 | 1.07% 0.01% | \$ 2,813.77 \$ 112.55 | 1.41% § | 2,813.77 | 1.22% 0.05% | \$ 2,813.77 \$ 112.55 | 1.16% 0.05% | \$ 2,813.77 \$ 112.55 | 1.62% 0.06% | \$ 2,813.77 \$ 112.55 | 1.06% | \$ 2,813.77 \$ 112.55 | 1.61% 0.06% | \$ 2,813.77 \$ 112.55 | 1.65% 0.07% | \$ 2,813.77 \$ 16.88 | 1.65% \$ 0.01% \$ | 2,813.77 | 1.22% 0.01% | \$ 39,955.56 \$ 872.27 | 1.58% |
| 7230 | Licenses & Permits | \$ 675.31 | 0.37% \$ 675.31 | 0.31% | \$ 675.31 | 0.26% | \$ 675.31 | 0.34% | 675.31 | 0.29% | \$ 675.31 | 0.28% | \$ 675.31 | 0.39% | \$ 675.31 | 0.25% | \$ 675.31 | 0.39% | \$ 675.31 | 0.40% | \$ 675.31 | 0.40% \$ | 675.31 | 0.29% | \$ 8,103.66 | 0.32% |
| 7250 7256 | Credit Card Commissions Employment Ads | \$ 4,104.47 \$ 101.30 | 2.25% \$ 4,968.57 0.06% \$ 101.30 | 2.25% | \$ 5,923.62 \$ 101.30 | 2.25% 0.04% | \$ 4,496.72 \$ 101.30 | 2.25% S | 5,195.96 | 2.25% 0.04% | \$ 5,468.83 \$ 101.30 | 2.25% 0.04% | \$ 3,905.50 \$ 101.30 | 2.25% 0.06% | \$ 5,991.84 \$ 101.30 | 2.25% 0.04% | \$ 3,939.61 \$ 101.30 | 2.25% 0.06% | \$ 3,825.91 \$ 101.30 | 2.25% 0.06% | \$ 3,837.28 \$ 101.30 | 2.25% \$ 0.06% \$ | 5,195.96 | 2.25% 0.04% | \$ 56,854.26 \$ 1.215.55 | 2.25% 0.05% |
| 7270 | Dues & Subscriptions | \$ 56.28 | 0.03% \$ 56.28 | 0.03% | \$ 56.28 | 0.04% | \$ 56.28 | 0.03% | 56.28 | 0.04% | \$ 56.28 | 0.04% | \$ 56.28 | 0.08% | \$ 56.28 | 0.04% | \$ 56.28 | 0.08% | \$ 56.28 | 0.06% | \$ 56.28 | 0.08% \$ | 56.28 | 0.04% | \$ 1,215.55 \$ 675.31 | 0.03% |
| 7285 | Key Man/General Liability Insurance | \$ 1,435.02 | 0.79% \$ 1,435.02 | 0.00.0 | \$ 1,435.02 | 0.55% | \$ 1,435.02 | 0.72% | 1,435.02 | 0.62% | \$ 1,435.02 | 0.59% | \$ 1,435.02 | 0.83% | \$ 1,435.02 | 0.54% | \$ 1,435.02 | 0.82% | \$ 1,435.02 | 0.84% | \$ 1,435.02 | 0.84% \$ | 1,435.02 | 0.62% | \$ 17,220.28 | 0.68% |
| 7290 7320 | Legal & Professional Services Office Supplies & Postage | \$ 182.42 | 0.00% \$ - 0.10% \$ 220.83 | 0.00% | \$ - \$ 263.27 | 0.00% | \$ - \$ 199.85 | 0.00% \$ | 230.93 | 0.00% | \$ - \$ 243.06 | 0.00% | \$ - \$ 173.58 | 0.00% | \$ - \$ 266.30 | 0.00% | \$ - \$ 175.09 | 0.00% | \$ - \$ 170.04 | 0.00% | \$ - \$ 170.55 | 0.00% \$ 0.10% \$ | 230.93 | 0.00% | 5 - 5 2.526.86 | 0.00% |
| 7350 | Telephone/Internet/Cable | \$ 731.58 | 0.40% \$ 731.58 | 0.33% | \$ 731.58 | 0.28% | \$ 731.58 | 0.37% | 731.58 | 0.32% | \$ 731.58 | 0.30% | \$ 731.58 | 0.42% | \$ 731.58 | 0.27% | \$ 731.58 | 0.42% | \$ 731.58 | 0.43% | \$ 731.58 | 0.43% \$ | 731.58 | 0.32% | 8,778.97 | 0.35% |
| 7360 7370 | Travel Meals & Entertainment | \$ 140.69 | 0.08% \$ 140.69 0.00% \$ - | 0.06% | \$ 140.69 | 0.05% | \$ 140.69 | 0.07% 9 | 140.69 | 0.06% | \$ 140.69 \$ | 0.06% | \$ 140.69 | 0.08% | \$ 140.69 | 0.05% | \$ 140.69 | 0.08% | \$ 140.69 | 0.08% | \$ 140.69 \$ | 0.08% \$ 0.00% \$ | 140.69 | 0.06% | 1,688.26 | 0.07% |
| 7570 | Total General & Administrative | \$ 17,798.62 | 9.76% \$ 12,510.83 | | \$ 13,508.33 | 5.13% | \$ 12,113.68 | 6.06% | 12,843.99 | 5.56% | \$ 13,129.00 | 5.40% | \$ 11,496.18 | 6.62% | \$ 13,675.25 | 5.14% | \$ 11,531.80 | 6.59% | \$ 11,413.05 | 6.71% | \$ 11,329.26 | 6.64% \$ | 12,748.33 | 5.52% | \$ 154,098.31 | 6.10% |
| | Advertising & Promotion | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7400 | Local Charitable Donations | \$ - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% |
| 7430 7435 | Local Advertising & Promotion Advertising & Marketing | \$ - \$ 562.75 | 0.00% \$ - 0.31% \$ 562.75 | 0.00% 0.25% | \$ - \$ 562.75 | 0.00% 0.21% | \$ - \$ 562.75 | 0.00% \$ | 3,770.45 562.75 | 1.63% 0.24% | \$ - \$ 562.75 | 0.00% | \$ - \$ 562.75 | 0.00% | \$ - \$ 1,688.26 | 0.00% | \$ - \$ 1,688.26 | 0.00% | \$ - \$ 562.75 | 0.00% | \$ - \$ 562.75 | 0.00% \$ 0.33% \$ | 562.75 | 0.00% | \$ 3,770.45 \$ 9,004.07 | 0.15% 0.36% |
| 7460 | Special Promotions | \$ - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% |
| | Total Advertising & Promotion | \$ 562.75 | 0.31% \$ 562.75 | 0.25% | \$ 562.75 | 0.21% | \$ 562.75 | 0.28% | 4,333.21 | 1.88% | \$ 562.75 | 0.23% | \$ 562.75 | 0.32% | \$ 1,688.26 | 0.63% | \$ 1,688.26 | 0.96% | \$ 562.75 | 0.33% | \$ 562.75 | 0.33% \$ | 562.75 | 0.24% | \$ 12,774.52 | 0.51% |
| | Repairs & Maintenance | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7500 7620 | Repairs & Maintenance R&M HVAC & Refrigeration | \$ 1,824.21 | 1.00% \$ 2,208.25 0.00% \$ - | 1.00% | \$ 2,632.72 | 1.00% | \$ 1,998.54 | 1.00% 0.00% | 2,309.32 | 1.00% | \$ 1,701.41 | 0.70% | \$ 1,735.78 | 1.00% | \$ 2,663.04 | 1.00% | \$ 1,750.94 | 1.00% | \$ 1,700.40 | 1.00% | \$ 1,705.46 | 1.00% \$ 0.00% \$ | 2,309.32 | 1.00% | 24,539.38 | 0.97% |
| 7630 | R&M - Plumbing | \$ - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | - | 0.00% | \$ - | 0.00% | s - | 0.00% | \$ - = | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - = | 0.00% \$ | - I - | 0.00% | - 5 - | 0.00% |
| 7640 | R&M - Electric | \$ - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | - | 0.00% | s - | 0.00% | s - | 0.00% | s - | 0.00% | s - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | - | 0.00% |
| 7650 7660 | R&M - Exterior/Structure R&M - POS Systems | s - | 0.00% \$ - 0.00% \$ - | 0.00% | \$ - \$ - | 0.00% | s - | 0.00% | | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% | s - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% \$ 0.00% \$ | | 0.00% | • - \$ - | 0.00% |
| 7695 | Cleaning Service | \$ 4,141.87 | 2.27% \$ 4,141.87 | 1.88% | \$ 4,141.87 | 1.57% | \$ 4,141.87 | 2.07% | 4,141.87 | 1.79% | \$ 4,141.87 | 1.70% | \$ 4,141.87 | 2.39% | \$ 4,141.87 | 1.56% | \$ 4,141.87 | 2.37% | \$ 4,141.87 | 2.44% | \$ 4,141.87 | 2.43% \$ | 4,141.87 | 1.79% | \$ 49,702.47 | 1.97% |
| 7710 7720 | MC-HVAC & Refrigeration MC-Other Equipment | \$ 703.44 \$ 287.00 | 0.39% \$ 703.44 0.16% \$ 287.00 | 0.32% | \$ 703.44 \$ 287.00 | 0.27% | \$ 2,697.28 \$ 287.00 | 1.35% \$ | 703.44 | 0.30% | \$ 1,181.78 \$ 287.00 | 0.49% | \$ 703.44 \$ 287.00 | 0.41% | \$ 2,697.28 \$ 287.00 | 1.01% 0.11% | \$ 2,532.39 \$ 287.00 | 1.45% 0.16% | \$ 703.44 \$ 287.00 | 0.41% 0.17% | \$ 703.44 \$ 287.00 | 0.41% \$ 0.17% \$ | 3,175.62 287.00 | 1.38% 0.12% | \$ 17,208.47 \$ 3,444.06 | 0.68% 0.14% |
| 7750 | Pest Control | \$ 95.67 | 0.05% \$ 95.67 | 0.04% | \$ 95.67 | 0.04% | \$ 95.67 | 0.05% | 95.67 | 0.04% | \$ 95.67 | 0.04% | \$ 95.67 | 0.06% | \$ 95.67 | 0.04% | \$ 95.67 | 0.05% | \$ 95.67 | 0.06% | \$ 95.67 | 0.06% \$ | 95.67 | 0.04% | 1,148.02 | 0.05% |
| 7785 | Carpet/Rug/Floor Cleaning Total Repairs & Maintenance | \$ - \$ 7.052.20 | 0.00% \$ - 3.87% \$ 7.436.24 | 0.00% 3.37% | \$ - \$ 7.860.71 | 0.00% | \$ - \$ 9.220.37 | 0.00% § | 7.537.30 | 0.00% 3.26% | \$ - \$ 7.407.74 | 0.00% 3.05% | \$ - \$ 6.963.76 | 0.00% 4.01% | \$ - \$ 9.884.87 | 0.00% 3.71% | \$ - \$ 8.807.88 | 0.00% 5.03% | \$ - \$ 692839 | 0.00% 4.07% | \$ - \$ 6933.45 | 0.00% \$ | 10 009 48 | 0.00% 4.33% | 5 - 5 96.042.39 | 0.00% 3.80% |
| | Total Repairs & Maintenance | 7,002.20 | 3.07 /6 \$ 1,430.24 | 3.37 /6 | 7,000.71 | 2.55 /6 | 5,220.01 | 4.0170 | 7,007.00 | 3.2076 | ¥ 1,401.14 | 3.0376 | 0,303.70 | 4.0176 | 3,004.07 | 3.7176 | 0,007.00 | 3.0376 | ψ 0,320.33 | 4.07 /8 | 9 0,355.45 | 4.01 /0 | 10,003.40 | 4.5576 | 00,042.00 | 3.00 /6 |
| 7810 | Utilities Flectricity | \$ 2,736,31 | 1.50% \$ 2.649.90 | 1.20% | \$ 2,895,99 | 1.10% | \$ 2.598.11 | 1.30% 5 | 4 618 63 | 2.00% | \$ 3,402.83 | 1.40% | \$ 3,905.50 | 2.25% | \$ 5,326,08 | 2.00% | \$ 2,626,40 | 1.50% | \$ 2,550,61 | 1.50% | \$ 2,217.09 | 1.30% \$ | 2.309.32 | 1.00% | \$ 37.836.77 | 1.50% |
| 7820 | Natural Gas | \$ 1,094.52 | 0.60% \$ 1,324.95 | 0.60% | \$ 1,579.63 | 0.60% | \$ 1,398.98 | 0.70% | 2,078.38 | 0.90% | \$ 1,215.30 | 0.50% | \$ 1,215.04 | 0.70% | \$ 1,864.13 | 0.70% | \$ 1,050.56 | 0.60% | \$ 1,020.24 | 0.60% | \$ 1,023.27 | 0.60% | 1,154.66 | 0.50% | 16,019.68 | 0.63% |
| 7830 7840 | Water & Sewer Firewood | \$ 547.26 \$ 562.75 | 0.30% \$ 662.48 0.31% \$ 562.75 | 0.30% | \$ 921.45 \$ 562.75 | 0.35% | \$ 799.42 \$ 562.75 | 0.40% \$ | 923.73 | 0.40% | \$ 607.65 \$ 562.75 | 0.25% | \$ 520.73 \$ 562.75 | 0.30% | \$ 1,065.22 \$ 562.75 | 0.40% | \$ 525.28 \$ 562.75 | 0.30% | \$ 510.12 \$ 562.75 | 0.30% | \$ 511.64 \$ 562.75 | 0.30% \$ | 692.79 562.75 | 0.30% | 8,287.76 6,753.05 | 0.33% |
| 7040 | Total Utilities | \$ 4,940.85 | 2.71% \$ 5,200.08 | 0.20.1 | | 2.26% | \$ 5,359.26 | 2.68% | 8,183.50 | 3.54% | \$ 5,788.53 | 2.38% | \$ 6,204.03 | 3.57% | \$ 8,818.18 | 3.31% | \$ 4,765.00 | 2.72% | \$ 4,643.72 | 2.73% | \$ 4,314.76 | 2.53% \$ | 4,719.52 | 2.04% | \$ 68,897.26 | 2.73% |
| | | | | | | | | | | | | | | | | | | | | | | | · | | | |
| | Total Operating Expenses | \$ 46,178.40 | 25.31% \$ 45,547.13 | 20.63% | \$ 48,067.17 | 18.26% | \$ 43,501.60 | 21.77% | 51,520.95 | 22.31% | \$ 48,018.62 | 19.76% | \$ 38,941.36 | 22.43% | \$ 55,661.80 | 20.90% | \$ 41,844.66 | 23.90% | \$ 38,358.04 | 22.56% | \$ 36,802.56 | 21.58% \$ | 45,739.31 | 19.81% | \$ 540,181.60 | 21.38% |
| | Other Income (Expenses) | | | | | | | | | | | | | | | , | | | | | | | | | | |
| 5500 5800 | Door Revenue Commission Income | \$ - \$ - | 0.00% \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% \$ | - | 0.00% | \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - \$ - | 0.00% | \$ - \$ - | 0.00% \$ | - | 0.00% | 5 - | 0.00% |
| 2000 | Total Other Income | \$ - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | | 0.00% | - | 0.00% |
| | Operating Income Before Bonus | \$ 10.514.00 | 5.76% \$ 34.545.05 | 15.64% | \$ 43,466,61 | 16.51% | \$ 24.020.24 | 12.02% | 25.670.86 | 11.12% | \$ 39,998.78 | 16.46% | \$ 17.309.48 | 9.97% | \$ 36.067.21 | 13.54% | \$ 14.440.66 | 8.25% | \$ 16,933.71 | 9.96% | \$ 19.088.81 | 11.19% S | 34,324.61 | 14.86% | \$ 316,380.00 | 12.52% |
| | | | | | ,, | | , | | | | - 00,000.70 | | ,505.40 | | - 00,007.E1 | | , | | | | ,, | ,,,,,, | U-1,014.01 | | | |
| 6455 | Management Bonuses | \$ - | 0.00% \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% \$ | - | 0.00% | - | 0.00% |

| | Restaurant Operating Income | |
|------|-----------------------------|--|
| | Facility Expenses | |
| 8010 | Rents | |
| 8015 | Common Area Maintenance | |
| 8020 | Property Insurance | |
| 8030 | Property Taxes | |
| | Total Facility Expenses | |

| | 1 | | I | | | | | | | | | | | | 1 | | I | | I | | | | | | 1 | | |
|-------------------|--------|--------------|--------|-----------|------------|------|-----------|--------|--------------|--------|--------------|--------|--------|----------|-----------|-----------|--------|---------------|--------|---------------|--------|---------------|--------|--------------|--------|---------------|--------|
| \$ 10,514.00 | 5.76% | \$ 34,545.05 | 15.64% | \$ 43,466 | 6.61 16.51 | % \$ | 24,020.24 | 12.02% | \$ 25,670.86 | 11.12% | \$ 39,998.78 | 16.46% | \$ 17, | ,309.48 | 9.97% \$ | 36,067.21 | 13.54% | \$ 14,440.66 | 8.25% | \$ 16,933.71 | 9.96% | \$ 19,088.81 | 11.19% | \$ 34,324.61 | 14.86% | \$ 316,380.00 | 12.52% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 14,758.30 | 8.09% | \$ 14,328.45 | 6.49% | \$ 14,328 | 3.45 5.44 | % \$ | 14,328.45 | 7.17% | \$ 14,758.30 | 6.39% | \$ 14,758.30 | 6.07% | \$ 14 | ,758.30 | 8.50% \$ | 14,758.30 | 5.54% | \$ 14,758.30 | 8.43% | \$ 14,758.30 | 8.68% | \$ 14,758.30 | 8.65% | \$ 14,758.30 | 6.39% | \$ 175,810.05 | 6.96% |
| \$ 2,773.25 | 1.52% | \$ 2,773.25 | 1.26% | \$ 2,773 | 3.25 1.05 | % \$ | 2,773.25 | 1.39% | \$ 2,773.25 | 1.20% | \$ 2,773.25 | 1.14% | \$ 2 | 2,773.25 | 1.60% \$ | 2,773.25 | 1.04% | \$ 2,773.25 | 1.58% | \$ 2,773.25 | 1.63% | \$ 2,773.25 | 1.63% | \$ 2,773.25 | 1.20% | \$ 33,279.04 | 1.32% |
| \$ 124.93 | 0.07% | \$ 124.93 | 0.06% | \$ 124 | 1.93 0.05 | % \$ | 124.93 | 0.06% | \$ 124.93 | 0.05% | \$ 124.93 | 0.05% | \$ | 124.93 | 0.07% | 124.93 | 0.05% | \$ 124.93 | 0.07% | \$ 124.93 | 0.07% | \$ 124.93 | 0.07% | \$ 124.93 | 0.05% | \$ 1,499.18 | 0.06% |
| \$ 3,421.06 | 1.88% | \$ 3,421.06 | 1.55% | \$ 3,421 | 1.06 | % \$ | 3,421.06 | 1.71% | \$ 3,421.06 | 1.48% | \$ 3,421.06 | 1.41% | \$ 3 | ,421.06 | 1.97% \$ | 3,421.06 | 1.28% | \$ 3,421.06 | 1.95% | \$ 3,421.06 | 2.01% | \$ 3,421.06 | 2.01% | \$ 3,421.06 | 1.48% | \$ 41,052.75 | 1.62% |
| \$ 21,077.55 | 11.55% | \$ 20,647.70 | 9.35% | \$ 20,647 | 7.70 7.84 | % \$ | 20,647.70 | 10.33% | \$ 21,077.55 | 9.13% | \$ 21,077.55 | 8.67% | \$ 21, | ,077.55 | 12.14% \$ | 21,077.55 | 7.91% | \$ 21,077.55 | 12.04% | \$ 21,077.55 | 12.40% | \$ 21,077.55 | 12.36% | \$ 21,077.55 | 9.13% | \$ 251,641.03 | 9.96% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ (10,563.55) | -5.79% | \$ 13,897.35 | 6.29% | \$ 22,818 | 3.91 8.67 | % \$ | 3,372.54 | 1.69% | \$ 4,593.31 | 1.99% | \$ 18,921.23 | 7.78% | \$ (3, | ,768.07) | -2.17% \$ | 14,989.66 | 5.63% | \$ (6,636.89) | -3.79% | \$ (4,143.84) | -2.44% | \$ (1,988.74) | -1.17% | \$ 13,247.06 | 5.74% | \$ 64,738.97 | 2.56% |
| - | | - | | | | | | | - | | - | | | | | | | | | | | | | | | - | |

| | 2030 Budget - Smokecraft Start Date: 03/26/2029 End Date: 06/23/2030 LY Start: 03/26/2029 LY End: 03/24/2030 | | 3/25/2030 4/21/2030 | | | TOTAL | % of Color |
|--------------|--|---------|------------------------|------------|----|------------|------------|
| | Gross Sales | 2 | 030 Budget | % of Sales | 2 | 030 Budget | % of Sales |
| 5100 | Food Sales | \$ | 162,781.19 | 84.98% | ¢ | 162,781.19 | 84.98% |
| 5180 | NA Beverage | \$ | 1,944.76 | 1.02% | | 1,944.76 | 1.02% |
| 3100 | Total Food Sales | φ \$ | 164,725.95 | 86.00% | | 164,725.95 | 86.00% |
| | Total I ood Gales | Ψ | 104,725.55 | 00.0078 | Ψ | 104,725.55 | 00.00 /0 |
| 5210 | Liquor Sales | \$ | 15,572.08 | 8.13% | \$ | 15,572.08 | 8.13% |
| 5220 | Wine Sales | \$ | 3,512.26 | 1.83% | | 3,512.26 | 1.83% |
| 5230 | Bottled Beer Sales | \$ | 2,043.42 | 1.07% | | 2,043.42 | 1.07% |
| 5240 | Draft Beer Sales | \$ | 9,997.79 | 5.22% | | 9,997.79 | 5.22% |
| | Total Beverage Sales | \$ | 31,125.54 | 16.25% | | 31,125.54 | 16.25% |
| | • | | · | | | • | |
| | Gross F&B Sales | \$ | 195,851.49 | 102.25% | \$ | 195,851.49 | 102.25% |
| | | | | | | | |
| | Deductions | | | | | | |
| 5110 | Goodwill Comps | \$ | 1,053.48 | 0.55% | | 1,053.48 | 0.55% |
| 5120 | Guest Recovery Comps | \$ | 574.63 | 0.30% | | 574.63 | 0.30% |
| 5131 | 50% Employee Discounts | \$ | 861.94 | 0.45% | \$ | 861.94 | 0.45% |
| 5132 | Manager Meal Discounts | \$ | 670.40 | 0.35% | \$ | 670.40 | 0.35% |
| 5150 | Discounts Marketing | \$ | 670.40 | 0.35% | \$ | 670.40 | 0.35% |
| 5250 | Goodwill Bar Comps | \$ | 478.85 | 0.25% | \$ | 478.85 | 0.25% |
| | Total Deductions | \$ | 4,309.69 | 2.25% | \$ | 4,309.69 | 2.25% |
| | | | | | | | |
| - 000 | Other Income and Expense | • | | 0.000/ | _ | | 0.000/ |
| 5300 | Sundry Sales | \$ | - | 0.00% | | - | 0.00% |
| 5910 | Service Charge Revenue - Catering | \$ | - | 0.00% | \$ | - | 0.00% |
| | Total Other Income and Expense | \$ | - | 0.00% | \$ | - | 0.00% |
| | Net Sales | \$ | 191,541.80 | 100.00% | \$ | 191,541.80 | 100.00% |
| | | | | | | | |
| | Food Costs | | | | | | |
| 6110 | Meat Cost | \$ | 24,049.99 | 14.60% | | 24,049.99 | 14.60% |
| 6120 | Poultry Cost | \$ | 4,282.87 | 2.60% | | 4,282.87 | 2.60% |
| 6130 | Seafood Cost | \$ | 823.63 | 0.50% | | 823.63 | 0.50% |
| 6140 | Dairy Cost | \$ | 6,589.04 | 4.00% | | 6,589.04 | 4.00% |
| 6150 | Produce Cost | \$ | 5,271.23 | 3.20% | | 5,271.23 | 3.20% |
| 6160 | Bakery Cost | \$ | 2,306.16 | 1.40% | | 2,306.16 | 1.40% |
| 6170 | Grocery Cost | \$ | 10,213.01 | 6.20% | \$ | 10,213.01 | 6.20% |

| | | | | | _ | | - |
|---------|-------------------------------------|----------|------------|----------|----|-------------|----------|
| 6180 | NA Beverage | \$ | 823.63 | 0.50% | \$ | 823.63 | 0.50% |
| | Total Food Cost | \$ | 54,359.56 | 33.00% | \$ | 54,359.56 | 33.00% |
| | | | | | | | |
| | Beverage Costs | | | | | | |
| 6210 | Liquor Cost | \$ | 3,136.14 | 10.08% | \$ | 3,136.14 | 1.64% |
| 6220 | Wine Cost | \$ | 873.28 | 2.81% | | 873.28 | 0.46% |
| 6230 | Bottled Beer Cost | \$ | 556.95 | 1.79% | | 556.95 | 0.29% |
| 6240 | Draft Beer Cost | \$ | 1,658.73 | 5.33% | | 1,658.73 | 0.87% |
| | Total Bev Cost | \$ | 6,225.11 | 20.00% | | 6,225.11 | 20.00% |
| | | | -, | 20:00 /0 | Ť | -, | 20.0070 |
| | Total F&B Costs | \$ | 60,584.67 | 31.63% | \$ | 60,584.67 | 31.63% |
| | 10ta 1 GB 000t3 | <u> </u> | 00,004.07 | 01.0070 | Ψ | 00,004.07 | 01.0070 |
| | Gross Profit | \$ | 130,957.13 | 68.37% | \$ | 130,957.13 | 68.37% |
| | Gloss Floit | <u> </u> | 130,937.13 | 00.57 /6 | Ψ | 130,937.13 | 00.37 /0 |
| | Payroll Costs | | | | | | |
| 6310 | Management Salaries | \$ | 18,279.34 | 9.54% | \$ | 18,279.34 | 9.54% |
| 6311 | Direct Labor - FOH | \$ | 6,703.96 | 3.50% | | 6,703.96 | 3.50% |
| 6312 | Overtime Labor - FOH | \$ | 0,703.90 | 0.00% | | 0,703.90 | 0.00% |
| | | | 057.74 | | | - 057.74 | |
| 6313 | Training Labor | \$ | 957.71 | 0.50% | | 957.71 | 0.50% |
| 6314 | Direct Labor - BOH | \$ | 35,435.23 | 18.50% | | 35,435.23 | 18.50% |
| 6315 | Overtime Labor - BOH | \$ | - | 0.00% | | - | 0.00% |
| | Total Labor | \$ | 61,376.25 | 32.04% | \$ | 61,376.25 | 32.04% |
| 0.7.4.0 | D 11.T | • | 7 070 50 | 0.000/ | | 7.070.50 | 0.000/ |
| 6510 | Payroll Taxes | \$ | 7,278.59 | 3.80% | | 7,278.59 | 3.80% |
| 6530 | Vacation Pay | \$ | - | 0.00% | | - | 0.00% |
| 6540 | Parking | \$ | 225.10 | 0.12% | | 225.10 | 0.12% |
| 6550 | Uniform Allowance | \$ | - | 0.00% | | - | 0.00% |
| 6560 | Continuing Education | \$ | - | 0.00% | | - | 0.00% |
| 6570 | Group Insurance | \$ | 635.91 | 0.33% | | 635.91 | 0.33% |
| 6580 | Workers Compensation | \$ | 574.01 | 0.30% | | 574.01 | 0.30% |
| 6610 | Other Benefits | \$ | - | 0.00% | | - | 0.00% |
| 6615 | Payroll Processing Fees | \$ | 337.65 | 0.25% | \$ | 337.65 | 0.18% |
| | Total Payroll Expenses | \$ | 9,051.26 | 4.73% | \$ | 9,051.26 | 4.73% |
| | | | | | | | |
| | Total Payroll Costs | \$ | 70,427.51 | 36.77% | \$ | 70,427.51 | 36.77% |
| | | | | | | | |
| | Controllable Expenses | | | | | | |
| 6500 | 3rd Party Delivery Expense | \$ | 5,746.25 | 3.00% | | 5,746.25 | 3.00% |
| 6710 | Operating Lease/Rentals-Kitchen/Bar | \$ | 619.03 | 0.32% | \$ | 619.03 | 0.32% |
| 6740 | Security | \$ | - | 0.00% | \$ | - | 0.00% |
| 6750 | Trash Removal | \$ | - | 0.00% | \$ | - | 0.00% |
| 6790 | Other Contracted Services | \$ | 337.65 | 0.18% | \$ | 337.65 | 0.18% |
| 7010 | Register Over/Short | \$ | - | 0.00% | \$ | - | 0.00% |
| 7010 | China/Glassware/Silverware | \$ | 766.17 | 0.40% | \$ | 766.17 | 0.40% |
| 7040 | Cleaning Supplies | \$ | 383.08 | 0.20% | \$ | 383.08 | 0.20% |
| 7045 | Dish Chemicals | \$ | 574.63 | 0.30% | \$ | 574.63 | 0.30% |
| 7050 | Decorations | \$ | - | 0.00% | | - | 0.00% |
| - | | | | | • | | |

| 7000 | | | | | | | ī |
|--|---|--|---|--|--|---|---|
| 7060 | Linens | \$ | 1,436.56 | 0.75% | \$ | 1,436.56 | 0.75% |
| 7080 | New Menus/Printing | \$ | - | 0.00% | \$ | - | 0.00% |
| 7090 | Menu/Guest Check/POS Supplies | \$ | - | 0.00% | \$ | - | 0.00% |
| 7105 | To Go Supplies | \$ | 3,256.21 | 1.70% | \$ | 3,256.21 | 1.70% |
| 7106 | Catering Supplies | \$ | 766.17 | 0.40% | \$ | 766.17 | 0.40% |
| 7110 | Operating Supplies F&B | \$ | 2,681.59 | 1.40% | \$ | 2,681.59 | 1.40% |
| 7120 | Uniforms | \$ | - | 0.00% | \$ | - | 0.00% |
| 7470 | Live Entertainment | \$ | - | 0.00% | \$ | - | 0.00% |
| | Total Controllable Expenses | \$ | 16,567.34 | 8.65% | \$ | 16,567.34 | 8.65% |
| | | | | | | | |
| | General & Administrative | | | | | | |
| 7190 | Other Contracted Services-Admin | \$ | 1,350.61 | 0.71% | \$ | 1,350.61 | 0.71% |
| 7195 | Accounting Services | \$ | 9,004.07 | 4.70% | \$ | 9,004.07 | 4.70% |
| 7220 | Bank Charges & Fees | \$ | 16.88 | 0.01% | \$ | 16.88 | 0.01% |
| 7230 | Licenses & Permits | \$ | 675.31 | 0.35% | \$ | 675.31 | 0.35% |
| 7250 | Credit Card Commissions | \$ | 4,309.69 | 2.25% | \$ | 4,309.69 | 2.25% |
| 7256 | Employment Ads | \$ | 101.30 | 0.05% | \$ | 101.30 | 0.05% |
| 7270 | Dues & Subscriptions | \$ | 56.28 | 0.03% | \$ | 56.28 | 0.03% |
| 7285 | Key Man/General Liability Insurance | \$ | 1,435.02 | 0.75% | \$ | 1,435.02 | 0.75% |
| 7290 | Legal & Professional Services | \$ | - | 0.00% | \$ | - | 0.00% |
| 7320 | Office Supplies & Postage | \$ | 191.54 | 0.10% | \$ | 191.54 | 0.10% |
| 7350 | Telephone/Internet/Cable | \$ | 731.58 | 0.38% | \$ | 731.58 | 0.38% |
| 7360 | Travel | \$ | 140.69 | 0.07% | \$ | 140.69 | 0.07% |
| 7370 | Meals & Entertainment | \$ | - | 0.00% | \$ | - | 0.00% |
| | Total General & Administrative | \$ | 18,012.97 | 9.40% | \$ | 18,012.97 | 9.40% |
| | | | | | | | |
| | Advantisina 9 Duamatian | | | | | | |
| 7400 | Advertising & Promotion | c | | 0.000/ | ¢ | | 0.00% |
| 7400 | Local Charitable Donations | \$ | - | 0.00% | \$ | - | 0.00% |
| 7430 | Local Charitable Donations Local Advertising & Promotion | \$ | - | 0.00% | \$ | | 0.00% |
| 7430 7435 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing | \$ | - - 562.75 | 0.00% 0.29% | \$ \$ | - - 562.75 | 0.00% 0.29% |
| 7430 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions | \$ \$ \$ | - | 0.00% 0.29% 0.00% | \$ \$ \$ | - | 0.00% 0.29% 0.00% |
| 7430 7435 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing | \$ | - - 562.75 - 562.75 | 0.00% 0.29% | \$ \$ | | 0.00% 0.29% |
| 7430 7435 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions | \$ \$ \$ | - | 0.00% 0.29% 0.00% | \$ \$ \$ | - | 0.00% 0.29% 0.00% |
| 7430 7435 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion | \$ \$ \$ | - | 0.00% 0.29% 0.00% | \$ \$ \$ | - | 0.00% 0.29% 0.00% |
| 7430 7435 7460 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance | \$ \$ \$ | - 562.75 | 0.00% 0.29% 0.00% 0.29% | \$ \$ | - 562.75 | 0.00% 0.29% 0.00% 0.29% |
| 7430 7435 7460 7500 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance Repairs & Maintenance | \$ \$ \$ | - 562.75 | 0.00% 0.29% 0.00% 0.29% | \$ \$ \$ | - 562.75 | 0.00% 0.29% 0.00% 0.29% 1.00% |
| 7430 7435 7460 7500 7620 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance Repairs & Maintenance R&M HVAC & Refrigeration | \$ \$ \$ | - 562.75 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% |
| 7430 7435 7460 7500 7620 7630 7640 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance Repairs & Maintenance R&M HVAC & Refrigeration R&M - Plumbing R&M - Electric | \$ \$ \$ \$ | - 562.75 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% | \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% |
| 7430 7435 7460 7500 7620 7630 7640 7650 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance Repairs & Maintenance R&M HVAC & Refrigeration R&M - Plumbing R&M - Electric R&M - Exterior/Structure | \$ \$ \$ \$ \$ | - 562.75 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% |
| 7430 7435 7460 7500 7620 7630 7640 7650 7660 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance R&M HVAC & Refrigeration R&M - Plumbing R&M - Electric R&M - Exterior/Structure R&M - POS Systems | \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% |
| 7430 7435 7460 7500 7620 7630 7640 7650 7660 7695 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance Repairs & Maintenance R&M HVAC & Refrigeration R&M - Plumbing R&M - Electric R&M - Exterior/Structure R&M - POS Systems Cleaning Service | \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - - 4,141.87 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 2.16% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - - 4,141.87 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.16% |
| 7430 7435 7460 7500 7620 7630 7640 7650 7660 7695 7710 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance Repairs & Maintenance R&M HVAC & Refrigeration R&M - Plumbing R&M - Electric R&M - Exterior/Structure R&M - POS Systems Cleaning Service MC-HVAC & Refrigeration | \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - - 4,141.87 703.44 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.37% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 4,141.87 703.44 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 2.16% 0.37% |
| 7430 7435 7460 7500 7620 7630 7640 7650 7660 7695 7710 7720 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance R&M HVAC & Refrigeration R&M - Plumbing R&M - Electric R&M - Exterior/Structure R&M - POS Systems Cleaning Service MC-HVAC & Refrigeration MC-Other Equipment | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - 4,141.87 703.44 287.00 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 2.16% 0.37% 0.15% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - 4,141.87 703.44 287.00 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 2.16% 0.37% 0.15% |
| 7430 7435 7460 7500 7620 7630 7640 7650 7660 7695 7710 7720 7750 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance R&M HVAC & Refrigeration R&M - Plumbing R&M - Electric R&M - Exterior/Structure R&M - POS Systems Cleaning Service MC-HVAC & Refrigeration MC-Other Equipment Pest Control | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - - 4,141.87 703.44 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 2.16% 0.37% 0.15% 0.05% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 4,141.87 703.44 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 2.16% 0.37% 0.15% 0.05% |
| 7430 7435 7460 7500 7620 7630 7640 7650 7660 7695 7710 7720 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance R&M HVAC & Refrigeration R&M - Plumbing R&M - Electric R&M - Exterior/Structure R&M - POS Systems Cleaning Service MC-HVAC & Refrigeration MC-Other Equipment Pest Control Carpet/Rug/Floor Cleaning | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - - 4,141.87 703.44 287.00 95.67 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 0.37% 0.15% 0.05% 0.00% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - 4,141.87 703.44 287.00 95.67 - | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 0.37% 0.15% 0.05% 0.00% |
| 7430 7435 7460 7500 7620 7630 7640 7650 7660 7695 7710 7720 7750 | Local Charitable Donations Local Advertising & Promotion Advertising & Marketing Special Promotions Total Advertising & Promotion Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance R&M HVAC & Refrigeration R&M - Plumbing R&M - Electric R&M - Exterior/Structure R&M - POS Systems Cleaning Service MC-HVAC & Refrigeration MC-Other Equipment Pest Control | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - 4,141.87 703.44 287.00 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 2.16% 0.37% 0.15% 0.05% | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 562.75 1,915.42 - - - - 4,141.87 703.44 287.00 | 0.00% 0.29% 0.00% 0.29% 1.00% 0.00% 0.00% 0.00% 0.00% 2.16% 0.37% 0.15% 0.05% |

| | Utilities | | | | | I |
|------|-------------------------------|------------------|--------|----|------------|--------|
| 7810 | Electricity | \$ 2,873.13 | 1.50% | \$ | 2,873.13 | 1.50% |
| 7820 | Natural Gas | \$ 1,149.25 | 0.60% | \$ | 1,149.25 | 0.60% |
| 7830 | Water & Sewer | \$ 574.63 | 0.30% | \$ | 574.63 | 0.30% |
| 7840 | Firewood | \$ 562.75 | 0.29% | \$ | 562.75 | 0.29% |
| | Total Utilities | \$ 5,159.76 | 2.69% | \$ | 5,159.76 | 2.69% |
| | Total Operating Expenses | \$ 47,446.22 | 24.77% | \$ | 47,446.22 | 24.77% |
| | Other Income (Expenses) | | | | | |
| 5500 | Door Revenue | \$ - | 0.00% | \$ | - | 0.00% |
| 5800 | Commission Income | \$ - | 0.00% | \$ | - | 0.00% |
| | Total Other Income | \$ - | 0.00% | \$ | - | 0.00% |
| | | | | | | |
| | Operating Income Before Bonus | \$ 13,083.39 | 6.83% | \$ | 13,083.39 | 6.83% |
| 6455 | Management Bonuses | \$ - | 0.00% | \$ | - | 0.00% |
| | Restaurant Operating Income | \$ 13,083.39 | 6.83% | \$ | 13,083.39 | 6.83% |
| | Facility Expenses | | | | | |
| 8010 | Rents | \$ 14,758.30 | 7.71% | \$ | 14,758.30 | 7.71% |
| 8015 | Common Area Maintenance | \$ 2,773.25 | 1.45% | \$ | 2,773.25 | 1.45% |
| 8020 | Property Insurance | \$ 124.93 | 0.07% | \$ | 124.93 | 0.07% |
| 8030 | Property Taxes | \$ 3,421.06 | 1.79% | \$ | 3,421.06 | 1.79% |
| | Total Facility Expenses | \$ 21,077.55 | 11.00% | - | 21,077.55 | 11.00% |
| | | | | \$ | - | |
| | Restaurant EBDIT | \$ (7,994.16) | -4.17% | \$ | (7,994.16) | -4.17% |
| | | | | | | |